

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MASSACHUSETTS

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name SGZ Group, Inc., d/b/a Kendall Press

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 81-4934776

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

175 McClellan Highway
East Boston, MA 02128

Number, Street, City, State & ZIP Code

Suffolk

County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.kendall-press.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

- ☒ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

| | | | | | |
|----------|-------|------|-------|-------------|-------|
| District | _____ | When | _____ | Case number | _____ |
| District | _____ | When | _____ | Case number | _____ |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship
District When Case number, if known

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

- ☐ No

- ☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input checked="" type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

| | | |
|--------|--|--|
| Debtor | SGZ Group, Inc., d/b/a Kendall Press | Case number (if known) |
| Name | | |
| | <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million |
| | <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million |
| | <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million |
| | | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| | | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| | | <input type="checkbox"/> More than \$50 billion |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 20, 2024**
MM / DD / YYYY

X /s/ J. Edward Christopher
Signature of authorized representative of debtor

Title **President**

J. Edward Christopher
Printed name

18. Signature of attorney

X /s/ David B. Madoff
Signature of attorney for debtor

Date **November 20, 2024**
MM / DD / YYYY

David B. Madoff 552968
Printed name

Madoff & Khoury LLP
Firm name

124 Washington Street, Suite 202
Foxborough, MA 02035
Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

552968 MA
Bar number and State

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 209, 2024**
MM/DD/YYYY


Signature of authorized representative of debtor
Title **President**

J. Edward Christopher
Printed name

18. Signature of attorney

X


Signature of attorney for debtor

Date **November 209, 2024**
MM/DD/YYYY

David B. Madoff 552968
Printed name

Madoff & Khoury LLP
Firm name

124 Washington Street, Suite 202
Foxborough, MA 02035
Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

552968 MA
Bar number and State

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024


Signature of individual signing on behalf of debtor

J. Edward Christopher
Printed name

President
Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(EASTERN DIVISION)

In re:

SGZ GROUP, INC. d/b/a KENDALL
PRESS,

Debtor.

Chapter 11
(Subchapter V)
Case No.

DECLARATION RE: ELECTRONIC FILING

PART I – DECLARATION OF PETITIONER

We, David B. Madoff and J. Edward Christopher, hereby declare under penalty of perjury that all of the information contained in the:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Petition, Lists, Statements & Schedules |
| <input type="checkbox"/> | Chapter 11 Plan |
| <input type="checkbox"/> | Amended Plan |
| <input type="checkbox"/> | Amended Schedules |
| <input checked="" type="checkbox"/> | Application to Employ |
| <input checked="" type="checkbox"/> | Affidavit/Signed Statement of Professional Person |
| <input checked="" type="checkbox"/> | Corporate Vote |
| <input checked="" type="checkbox"/> | Verified Documents |

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: November 20, 2024

Signed: _____

David B. Madoff

Signed: _____

J. Edward Christopher, President

UNANIMOUS CONSENT OF SHAREHOLDERS

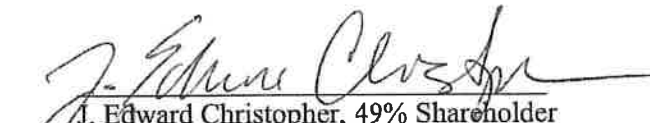
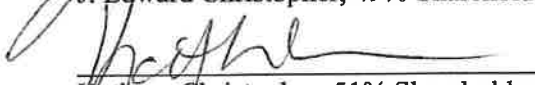
By unanimous consent of its shareholders, SGZ Group, Inc., d/b/a Kendall Press (the "Company"), does hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that J. Edward Christopher, the President of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

FURTHER
VOTED: That this written consent be filed in the minute book of the Company.

Dated: November 20 2024


J. Edward Christopher, 49% Shareholder

Kathryn Christopher, 51% Shareholder

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024

X /s/ J. Edward Christopher

Signature of individual signing on behalf of debtor

J. Edward Christopher

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

| | |
|---|---|
| Debtor name | SGZ Group, Inc., d/b/a Kendall Press |
| United States Bankruptcy Court for the: | DISTRICT OF MASSACHUSETTS |
| Case number (if known): | |

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Ally Auto PO Box 380902 Minneapolis, MN 55438 | | Auto Lease | | | | \$37,780.08 |
| American Express PO Box 381535 El Paso, TX 79998 | | Business Debt | | | | \$59,112.33 |
| Bank of America PO Box 660441 Dallas, TX 75266 | | Business Debt | | | | \$25,591.98 |
| Bank of America PO Box 660441 Dallas, TX 75266 | | Business Line of Credit | | | | \$24,063.93 |
| Bulgroup Properties 601 West 26th Street, Suite 910 New York, NY 10001 | | Business Debt | | | | \$37,981.52 |
| Celtic Bank Corp c/o BlueVine, Inc. 30 Montgomery St. Suite 1400 Jersey City, NJ 07302 | support@bluevine.com | All Assets | | \$8,383.00 | \$300,000.00 | \$8,383.00 |
| Central Paper 400 Glenwood Avenue Pawtucket, RI 02860 | | Business Debt | | | | \$6,900.00 |
| Chase PO Box 15298 Wilmington, DE 19850 | | Business Debt | | | | \$16,534.01 |
| Customers Bank 99 Bridge Street Phoenixville, PA 19460 | customersbank.support@upstart.com | All Assets, including A/R, equipment, contracts | | \$494,329.66 | \$300,000.00 | \$194,329.66 |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name

Case number (if known)

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|---|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Customers Bank 40 General Warren Blvd Suite 200 Malvern, PA 19355 | customersbank.su pport@upsrat.com | All Assets | | \$180,614.83 | \$300,000.00 | \$180,614.83 |
| Hannaford and Dumas 26 Conn Street Woburn, MA 01801 | | Business Debt | | | | \$14,003.28 |
| Konica Minolta Dept. LA 22988 Pasadena, CA 91185 | | Business Debt | | | | \$16,917.64 |
| Konica Minolta Premier Finance PO Box 70239 Philadelphia, PA 19176 | | Business Debt | | | | \$20,437.22 |
| Lindenmeyr Munroe PO Box 416336 Boston, MA 02241 | | Business Debt | | | | \$37,800.00 |
| Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114 | | Tax Debt | | | | \$44,000.00 |
| Pitney Bowes PO Box 371874 Pittsburgh, PA 15250 | | Business Debt | | | | \$18,867.06 |
| U.S. Small Business Administration 2 North Street, Suite 320 Birmingham, AL 35203 | | All Assets | | \$299,900.00 | \$300,000.00 | \$299,900.00 |
| UBEO LLC 909 Middle St. Middletown, CT 06457 | | Rented Equipment | | \$9,585.00 | \$0.00 | \$9,585.00 |
| UPS 75 Arlington Street, Suite 5007 Boston, MA 02116 | | Business Debt | | | | \$7,000.00 |
| Waldner, Inc. 75 Arlington Street 5th Floor, Suite 5007 Boston, MA 02116 | | Business Debt | | | | \$18,079.63 |

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

| | |
|---|----------------------|
| 1a. Real property: Copy line 88 from <i>Schedule A/B</i> | \$ 0.00 |
| 1b. Total personal property: Copy line 91A from <i>Schedule A/B</i> | \$ 351,334.11 |
| 1c. Total of all property: Copy line 92 from <i>Schedule A/B</i> | \$ 351,334.11 |

Part 2: Summary of Liabilities

| | |
|--|------------------------|
| 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> | \$ 992,812.49 |
| 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) | |
| 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> | \$ 50,877.62 |
| 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> | +\$ 354,074.64 |
| 4. Total liabilities Lines 2 + 3a + 3b | \$ 1,397,764.75 |

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America****Checking****7078****\$6.90**3.2. **Bank of America****Advantage Savings****6423****\$6,058.38**3.3. **Bank of America****Investment Savings****7081****\$108.83**3.4. **Capital One****Checking****\$96,360.00**4. **Other cash equivalents** (Identify all)5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$102,534.11**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (If known) _____
Name

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Landlord Security Deposit** **\$26,800.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** **\$26,800.00**
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**
11a. 90 days old or less: **120,000.00** - **0.00** = **\$120,000.00**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$120,000.00**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

| | General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|--|-------------------------------------|---|---|------------------------------------|
| 19. | Raw materials Raw Material such as paper rolls, envelopes | | \$12,000.00 | Comparable sale | \$6,000.00 |
| 20. | Work in progress Current WIP | | Unknown | | Unknown |
| 21. | Finished goods, including goods held for resale | | | | |
| 22. | Other inventory or supplies | | | | |

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (If known) _____
Name

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$6,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

| | General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|---|--|---|------------------------------------|
| 39. | Office furniture | | | |
| 40. | Office fixtures | | | |
| 41. | Office equipment, including all computer equipment and communication systems equipment and software Office Equipment listed with Machinery & Equipment below | \$0.00 | | \$0.00 |

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (If known) _____
Name

☒ Yes Fill in the information below.

| | General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|---|---|--|---------------------------------------|
| 47. | Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles | | | |
| 48. | Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i> | | | |
| 49. | Aircraft and accessories | | | |
| 50. | Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Various Machinery & Equipment - See Asset List attached | Unknown | Comparable sale | \$96,000.00 |

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$96,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

| | General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|---|---|--|---------------------------------------|
| 60. | Patents, copyrights, trademarks, and trade secrets | | | |
| 61. | Internet domain names and websites www.kendall-press.com | Unknown | | \$0.00 |

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

Debtor SGZ Group, Inc., d/b/a Kendall Press Case number (If known) _____
Name

Debtor maintains list of past customers - No PII. In addition, Debtor may have lists provided by clients fro past mailings. No value.

\$0.00

\$0.00

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Term Policy on life of J. Edward Christopher, required by SBA - No cash value

\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (If known) _____
Name

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor SGZ Group, Inc., d/b/a Kendall Press Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i> | \$102,534.11 | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | \$26,800.00 | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | \$120,000.00 | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$0.00 | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | \$6,000.00 | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | \$0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$0.00 | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$96,000.00 | |
| 88. Real property. <i>Copy line 56, Part 9.....></i> | | \$0.00 |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | \$0.00 | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | + \$0.00 | |
| 91. Total. Add lines 80 through 90 for each column | \$351,334.11 | 91b. \$0.00 |
| 92. Total of all property on Schedule A/B. Add lines 91a+91b=92 | | \$351,334.11 |

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| | | Column A Amount of claim Do not deduct the value of collateral. | Column B Value of collateral that supports this claim |
|--|---|---|--|
| 2.1 Celtic Bank Corp | Describe debtor's property that is subject to a lien All Assets | \$8,383.00 | \$300,000.00 |
| Creditor's Name c/o BlueVine, Inc. 30 Montgomery St. Suite 1400 Jersey City, NJ 07302 | Describe the lien UCC - Juniol Lien | | |
| Creditor's mailing address | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| support@bluevine.com | Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| Creditor's email address, if known | | | |
| Date debt was incurred | | | |
| Last 4 digits of account number | | | |
| Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |

| | | | |
|---|---|---------------------|---------------------|
| 2.2 Customers Bank | Describe debtor's property that is subject to a lien All Assets, including A/R, equipment, contracts | \$494,329.66 | \$300,000.00 |
| Creditor's Name 99 Bridge Street Phoenixville, PA 19460 | Describe the lien Senior UCC | | |
| Creditor's mailing address | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| customersbank.support@u pstart.com | Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | | |
| Creditor's email address, if known | | | |
| Date debt was incurred 2017 | | | |
| Last 4 digits of account number | | | |
| Do multiple creditors have an interest in the same property? | As of the petition filing date, the claim is: Check all that apply | | |

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known) _____

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Customers Bank

Creditor's Name

**40 General Warren Blvd
Suite 200
Malvern, PA 19355**

Creditor's mailing address

**customersbank.support@u
psrat.com**

Creditor's email address, if known

Date debt was incurred

2024

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All Assets

\$180,614.83

\$300,000.00

Describe the lien

UCC - Junior Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Konica Minolta Premier Finance

Creditor's Name

**P.O. Box 35701
Billings, MT 59107-5701**

Creditor's mailing address

**KMCares@kmb.konicamin
olta.us**

Creditor's email address, if known

Date debt was incurred

2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Konica Printer

Unknown

\$0.00

Describe the lien

UCC- Financing Lease

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.5 U.S. Small Business Administration

Creditor's Name

**2 North Street, Suite 320
Birmingham, AL 35203**

Creditor's mailing address

Describe debtor's property that is subject to a lien

All Assets

\$299,900.00

\$300,000.00

Describe the lien

UCC- Junior Lien

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known)

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 **UBEO LLC**

Creditor's Name

**909 Middle St.
Middletown, CT 06457**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$9,585.00

\$0.00

Rented Equipment

Describe the lien

UCC

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 **Wells Fargo Vendor Fin. Services**

Creditor's Name

**P.O. Box 35701
Billings, MT 59107**

Creditor's mailing address

**uscomscareupport@wells
fargo.com**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$0.00

Unknown

Konica Printer

Describe the lien

UCC

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known) _____
Name

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$992,812.49**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|--|---|---|
| First Corporate Solutions, as Represent 914 S Street Sacramento, CA 95811 | Line <u>2.1</u> | |
| Starfield & Smith 1300 Virginia Dr., Suite 325 Fort Washington, PA 19034 | Line <u>2.2</u> | |
| U.S. Small Business Administration 265 O'Neill Federal Building 10 Causeway Street Boston, MA 02222 | Line <u>2.3</u> | |
| U.S. Small Business Ass'n 409 3rd St. S.W. Washington, DC 20416 | Line <u>2.5</u> | |
| United States Attorney United States Courthouse One Courthouse Way, Suite 9200 Boston, MA 02210 | Line <u>2.3</u> | |
| United States Attorney United States Courthouse One Courthouse Way, Suite 9200 Boston, MA 02210 | Line <u>2.3</u> | |

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | | | Total claim | Priority amount |
|-----|---|--|--------------------|--------------------|
| 2.1 | <p>Priority creditor's name and mailing address</p> <p>Harvard Pilgrim Health Care PO Box 970050 MA 02270</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)</p> | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Business Debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> | \$6,100.00 | \$0.00 |
| 2.2 | <p>Priority creditor's name and mailing address</p> <p>Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Tax Debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> | \$44,000.00 | \$44,000.00 |

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known)

| | | | | |
|--|---|--|-----------------|---------------|
| 2.3 | Priority creditor's name and mailing address Pine Dental 5 Crystal Pond Road Southborough, MA 01772 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$657.70 | \$0.00 |
| Date or dates debt was incurred | | Basis for the claim: Business Debt | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

| | | | | |
|--|---|--|-----------------|---------------|
| 2.4 | Priority creditor's name and mailing address Printers Disability Trust 5200 Maryland Way, Suite 301 Brentwood, TN 37027 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$119.92 | \$0.00 |
| Date or dates debt was incurred | | Basis for the claim: Business Debt | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | | Amount of claim | |
|-----|---|---|--------------------|--|
| 3.1 | Nonpriority creditor's name and mailing address All Covered Dept. LA 22968 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$977.06 | |
| 3.2 | Nonpriority creditor's name and mailing address Ally Auto PO Box 380902 Minneapolis, MN 55438 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Auto Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,529.38 | |
| 3.3 | Nonpriority creditor's name and mailing address Ally Auto PO Box 380902 Minneapolis, MN 55438 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Auto Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37,780.08 | |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known) _____

Name

| | | | |
|------|---|--|--------------------|
| 3.4 | Nonpriority creditor's name and mailing address Amazon Capital Services PO Box 035184 Seattle, WA 98124 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,750.43 |
| 3.5 | Nonpriority creditor's name and mailing address American Express PO Box 381535 El Paso, TX 79998 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$59,112.33 |
| 3.6 | Nonpriority creditor's name and mailing address Bank of America PO Box 660441 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,591.98 |
| 3.7 | Nonpriority creditor's name and mailing address Bank of America PO Box 660441 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$24,063.93 |
| 3.8 | Nonpriority creditor's name and mailing address Berry Dunn McNeil & Parker 100 Middle Street Portland, ME 04101 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,000.00 |
| 3.9 | Nonpriority creditor's name and mailing address Bulgroup Properties 601 West 26th Street, Suite 910 New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37,981.52 |
| 3.10 | Nonpriority creditor's name and mailing address Central Paper 400 Glenwood Avenue Pawtucket, RI 02860 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,900.00 |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known)

Name

| | | | |
|------|---|--|--------------------|
| 3.11 | Nonpriority creditor's name and mailing address Chase PO Box 15298 Wilmington, DE 19850 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,534.01 |
| 3.12 | Nonpriority creditor's name and mailing address Comcast Business PO Box 70219 Philadelphia, PA 19176 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$958.05 |
| 3.13 | Nonpriority creditor's name and mailing address Grimco 29538 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,509.20 |
| 3.14 | Nonpriority creditor's name and mailing address Hannaford and Dumas 26 Conn Street Woburn, MA 01801 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,003.28 |
| 3.15 | Nonpriority creditor's name and mailing address Konica Minolta Dept. LA 22988 Pasadena, CA 91185 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$16,917.64 |
| 3.16 | Nonpriority creditor's name and mailing address Konica Minolta Premier Finance PO Box 70239 Philadelphia, PA 19176 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$20,437.22 |
| 3.17 | Nonpriority creditor's name and mailing address Lindenmeyr Munroe PO Box 416336 Boston, MA 02241 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$37,800.00 |

| | | |
|--------|---|------------------------------|
| Debtor | SGZ Group, Inc., d/b/a Kendall Press Name | Case number (if known) _____ |
|--------|---|------------------------------|

| | | | |
|------|---|--|---------------------------|
| 3.18 | Nonpriority creditor's name and mailing address Pitney Bowes PO Box 371874 Pittsburgh, PA 15250 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$18,867.06</u> |
| | | | |
| 3.19 | Nonpriority creditor's name and mailing address Ring Central 20 Davis Drive Belmont, CA 94002 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,297.00</u> |
| | | | |
| 3.20 | Nonpriority creditor's name and mailing address The Sharp Tool 7 Bonazzoli Avenue Hudson, MA 01749 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$128.92</u> |
| | | | |
| 3.21 | Nonpriority creditor's name and mailing address Uline P.O. Box 88741 Chicago, IL 60680 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,855.92</u> |
| | | | |
| 3.22 | Nonpriority creditor's name and mailing address UPS 75 Arlington Street, Suite 5007 Boston, MA 02116 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$7,000.00</u> |
| | | | |
| 3.23 | Nonpriority creditor's name and mailing address Waldner, Inc. 75 Arlington Street 5th Floor, Suite 5007 Boston, MA 02116 Date(s) debt was incurred _____ Last 4 digits of account number _____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$18,079.63</u> |

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| | Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|-----|--|--|---|
| 4.1 | Atlas Receivables Management 2121 Airline Drive, Suite 250 Metairie, LA 70002 | Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____ | — |

| | | |
|--------|---|---|
| Debtor | SGZ Group, Inc., d/b/a Kendall Press | Case number (if known) _____ |
| | <small>Name</small> | |
| | Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? |
| | | Last 4 digits of account number, if any |
| 4.2 | Financial Servicing c/o Chad Everts 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 | Line 3.16 — |
| | | <input type="checkbox"/> Not listed. Explain _____ |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

| Total of claim amounts | |
|------------------------|----------------------|
| 5a. | \$ <u>50,877.62</u> |
| 5b. + | \$ <u>354,074.64</u> |
| 5c. | \$ <u>404,952.26</u> |

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Auto Lease 2023 Chrysler Pacifica**

State the term remaining **42 Months**

List the contract number of any government contract _____

**Ally Financial/Ally Bank Lease Trust
PO Box 380901
Minneapolis, MN 55438**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Commercial Real Estate Lease**

State the term remaining **4 Years**

List the contract number of any government contract _____

**Bulgroup Properties, L.P.
610 West 26th St.
Suite 910
New York, NY 10001**

2.3. State what the contract or lease is for and the nature of the debtor's interest **IPC750 Equipment Lease - Financing Lease**

State the term remaining _____

List the contract number of any government contract _____

**Canon Financial Services, Inc.
14904 Collections ctr Drive
Chicago, IL 60693**

Debtor 1 **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known) _____
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

Three Leases: (1) Workplace Hub and related equipment (May be Financing Lease); (2) 2-AccurioPress C7090; (3) BizHubPro100 Showroom. All are financing Leases

State the term remaining

List the contract number of any government contract

**Konica Minolta Premier Finance
100 Williams Dr
Ramsey, NJ 07446**

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **J. Edward Christopher**
171 McClellan Highway
Boston, MA 02128

Customers Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.2 **J. Edward Christopher**
171 McClellan Highway
Boston, MA 02128

U.S. Small Business Administration

☒ D **2.5**
☐ E/F _____
☐ G _____

2.3 **Kathryn Christopher**
175 McClellan Highway
Boston, MA 02128

Customers Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.4 **Kathryn Christopher**
175 McClellan Highway
Boston, MA 02128

U.S. Small Business Administration

☒ D **2.5**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business

☒ Other **Gross Sales**

Gross revenue
(before deductions and exclusions)

\$999,254.00

For prior year:

From **1/01/2023** to **12/31/2023**

☐ Operating a business

☒ Other **Gross Sales**

\$1,210,803.00

For year before that:

From **1/01/2022** to **12/31/2022**

☐ Operating a business

☒ Other **Gross Sales**

\$1,515,667.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known) _____

| Creditor's Name and Address | Dates | Total amount of value | Reasons for payment or transfer <i>Check all that apply</i> |
|-------------------------------------|-------|-----------------------|---|
| 3.1. See Schedule 3 attached | | \$0.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____ |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|---|----------------|-----------------------|--|
| 4.1. J. Edward Christopher Owner | Various | \$20,250.00 | Gross Payroll Last 12 Months |
| 4.2. John S. Christopher Owners' Son | Various | \$7,100.00 | Gross Payroll - Last 12 months |
| 4.3. Kathryn Christopher Owner | Various | \$4,325.00 | Gross PAYroll - Last 12 months |
| 4.4. J. Edward Christopher Owner | Various | \$50,836.33 | Expense Reimbursement and Draw Last 12 Months |

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known)

☒ None.

| Case title Case number | Nature of case | Court or agency's name and address | Status of case |
|---------------------------|----------------|------------------------------------|----------------|
|---------------------------|----------------|------------------------------------|----------------|

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|------------------------------|---|-------------|-------|

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Dates of loss | Value of property lost |
|--|---|---------------|------------------------|
|--|---|---------------|------------------------|

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

| | Who was paid or who received the transfer? Address | If not money, describe any property transferred | Dates | Total amount or value |
|-------|--|---|-------------------|-----------------------|
| 11.1. | Madoff & Khoury LLP | \$7,000 paid to firm for prepetition work; \$1,738 paid for filing fee; \$18,000 paid as a retainer. | 11/11/2024 | \$26,738.00 |
| | Email or website address | | | |
| | Who made the payment, if not debtor? Anne Christopher (\$26,000) | | | |

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known) _____

| | Who was paid or who received the transfer? Address | If not money, describe any property transferred | Dates | Total amount or value |
|-------|---|---|-------|-----------------------|
| 11.2. | Murphy & King | Amounts paid for prepetition services. \$5,000 paid as a retainer and \$580 refunded | | \$4,420.00 |
| | Email or website address | | | |
| | Who made the payment, if not debtor? | | | |

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

| Who received transfer? Address | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|-----------------------------------|--|------------------------|-----------------------|
|-----------------------------------|--|------------------------|-----------------------|

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

| Address | Dates of occupancy From-To |
|---------------------------------------|-------------------------------|
| 14.1. 46 Arlington St. Chelsea, MA | 2021-2023 |

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|--|---|
|---------------------------|--|---|

Part 9: Personally Identifiable Information

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Paychex Kendall Press 401(k)

Employer identification number of the plan

EIN: **Same as Debtor**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

| Financial Institution name and Address | Last 4 digits of account number | Type of account or instrument | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|-------------------------------|--|---|
|--|---------------------------------|-------------------------------|--|---|

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

| Depository institution name and address | Names of anyone with access to it Address | Description of the contents | Does debtor still have it? |
|---|--|-----------------------------|----------------------------|
|---|--|-----------------------------|----------------------------|

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

| Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---------------------------|-----------------------------------|-----------------------------|----------------------------|
|---------------------------|-----------------------------------|-----------------------------|----------------------------|

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known) _____

| Owner's name and address | Location of the property | Describe the property | Value |
|-------------------------------|--------------------------|-----------------------|---------|
| Mass. Institute of Technology | Debtor's Warehouse | Marketing Materials | Unknown |

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.**22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

| Case title Case number | Court or agency name and address | Nature of the case | Status of case |
|---------------------------|-------------------------------------|--------------------|----------------|
|---------------------------|-------------------------------------|--------------------|----------------|

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|---------------------------------------|-----------------------------|----------------|
|-----------------------|---------------------------------------|-----------------------------|----------------|

Part 13: Details About the Debtor's Business or Connections to Any Business25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

| Business name address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. | Dates business existed |
|-----------------------|-------------------------------------|--|------------------------|
|-----------------------|-------------------------------------|--|------------------------|

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

| Name and address | Date of service From-To |
|---|----------------------------|
| 26a.1. Berry Dunn McNeil & Parker, LLC 51 Sawyer Rd, Suite 610 Waltham, MA 02453 | 2018-2024 |

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known)

| Name and address | Date of service From-To |
|---|----------------------------|
| 26a.2. Bean Hatzis & Fultz, Inc 530 Loring Ave Suite 202 Salem, MA 01970 | 2024 |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

| Name and address | Date of service From-To |
|-------------------------|----------------------------|
| 26b.1. See Above | |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

| Name and address | If any books of account and records are unavailable, explain why |
|-------------------------|---|
| 26c.1. See above | |

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

| Name and address |
|---|
| 26d.1. Customers Bank 40 General Warren Blvd Suite 200 Malvern, PA 19355 |

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
|---|-------------------|--|

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|------------------------------|---------|---|-----------------------|
| J. Edward Christopher | | President, Director, Shareholder | 49 |
| Name | Address | Position and nature of any interest | % of interest, if any |
| Kathryn Christopher | | Treasurer, Director, Shareholder | 51 |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **SGZ Group, Inc., d/b/a Kendall Press**

Case number (if known)

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|-------------------------------|--|-------|--------------------------------|
|-------------------------------|--|-------|--------------------------------|

30.1 See Response to SOFA 4

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 20, 2024**

/s/ J. Edward Christopher

Signature of individual signing on behalf of the debtor

J. Edward Christopher

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------------------------|------------|------------------|------|---------|--------------------------|------------------|-------------------------------|---|-------------|
| Adobe | 08/27/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| Adobe | 09/03/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| Adobe | 09/03/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$193.97 |
| Adobe | 09/27/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| Adobe | 10/01/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$193.97 |
| Adobe | 10/03/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| Adobe | 10/28/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| Adobe | 11/01/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$203.97 |
| Adobe | 11/04/2024 | Expense | | Yes | Adobe | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.24 |
| A.L. Larsen | 09/19/2024 | Expense | | Yes | A.L. Larsen | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$49.45 |
| All Covered | 10/14/2024 | Check | 3812 | Yes | All Covered | Invoice 1107491 | 1000 Bank of America Checking | 6315 Computer and Internet Expenses | -\$977.06 |
| All Covered | 11/05/2024 | Bill | | Yes | All Covered | | Accounts Payable | 6315 Computer and Internet Expenses | \$977.06 |
| Alltype Digital Graphics | 08/14/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$125.00 |
| Alltype Digital Graphics | 08/14/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$66.00 |
| Alltype Digital Graphics | 08/23/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$90.00 |
| Alltype Digital Graphics | 09/06/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$173.00 |
| Alltype Digital Graphics | 09/09/2024 | Bill | | Yes | Alltype Digital Graphics | | Accounts Payable | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$7,369.00 |
| Alltype Digital Graphics | 09/10/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$480.00 |
| Alltype Digital Graphics | 09/12/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$170.00 |
| Alltype Digital Graphics | 09/16/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$66.00 |
| Alltype Digital Graphics | 09/16/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$39.00 |
| Alltype Digital Graphics | 10/09/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$30.00 |
| Alltype Digital Graphics | 10/09/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$30.00 |
| Alltype Digital Graphics | 10/09/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$536.00 |
| Alltype Digital Graphics | 10/10/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$260.00 |
| Alltype Digital Graphics | 10/15/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$35.00 |
| Alltype Digital Graphics | 10/15/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$67.50 |
| Alltype Digital Graphics | 10/18/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$100.00 |
| Alltype Digital Graphics | 10/22/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$150.00 |
| Alltype Digital Graphics | 10/22/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$150.00 |
| Alltype Digital Graphics | 10/28/2024 | Expense | | Yes | Alltype Digital Graphics | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$132.00 |
| Ally Auto | 08/15/2024 | Expense | | Yes | Ally Auto | | 1000 Bank of America Checking | 6005 Automobile Expense:Delivery Van - 2021 | -\$970.08 |
| Ally Auto | 08/27/2024 | Expense | | Yes | Ally Auto | | 1000 Bank of America Checking | 6005 Automobile Expense:Delivery Van - 2021 | -\$1,067.08 |
| Ally Auto | 09/09/2024 | Bill | | Yes | Ally Auto | | Accounts Payable | 6005 Automobile Expense:Delivery Van - 2021 | \$990.00 |
| Ally Auto | 10/15/2024 | Expense | | Yes | Ally Auto | | 1000 Bank of America Checking | 6005 Automobile Expense:Delivery Van - 2021 | -\$1,477.00 |
| Amazon | 08/12/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$49.99 |
| Amazon | 08/15/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$79.99 |
| Amazon | 08/19/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$19.59 |
| Amazon | 08/21/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$28.99 |
| Amazon | 08/21/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$33.98 |
| Amazon | 08/22/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$28.05 |
| Amazon | 08/22/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$51.91 |
| Amazon | 08/26/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$122.93 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|--------------------|-----|---------|--------|------------------|-------------------------------|--|------------|
| Amazon | 08/26/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$55.34 |
| Amazon | 08/27/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$65.33 |
| Amazon | 08/28/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$51.45 |
| Amazon | 09/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$23.98 |
| Amazon | 09/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$19.98 |
| Amazon | 09/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$44.93 |
| Amazon | 09/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$74.46 |
| Amazon | 09/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$34.99 |
| Amazon | 09/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$7.71 |
| Amazon | 09/06/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$48.02 |
| Amazon | 09/06/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$45.28 |
| Amazon | 09/05/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$28.57 |
| Amazon | 09/05/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$93.84 |
| Amazon | 09/06/2024 | Expense | | Yes | Amazon | | Chase | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$47.30 |
| Amazon | 09/06/2024 | Expense | | Yes | Amazon | | Chase | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$39.56 |
| Amazon | 09/05/2024 | Expense | | Yes | Amazon | | Chase | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$89.93 |
| Amazon | 09/09/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$126.62 |
| Amazon | 09/09/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$71.20 |
| Amazon | 09/09/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$76.96 |
| Amazon | 09/09/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$48.80 |
| Amazon | 09/10/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$45.84 |
| Amazon | 09/10/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$45.20 |
| Amazon | 09/10/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$75.78 |
| Amazon | 09/10/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$174.07 |
| Amazon | 09/11/2024 | Bill | | Yes | Amazon | | Accounts Payable | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$1,750.43 |
| Amazon | 09/10/2024 | Credit Card Credit | | Yes | Amazon | | Chase | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$15.83 |
| Amazon | 09/13/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$27.56 |
| Amazon | 09/13/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$17.99 |
| Amazon | 09/12/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$46.24 |
| Amazon | 09/11/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$58.77 |
| Amazon | 09/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$37.23 |
| Amazon | 09/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$81.90 |
| Amazon | 09/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$29.98 |
| Amazon | 09/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$165.68 |
| Amazon | 09/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$27.99 |
| Amazon | 09/18/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$175.62 |
| Amazon | 09/18/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$279.00 |
| Amazon | 09/18/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$70.00 |
| Amazon | 09/17/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$12.98 |
| Amazon | 09/19/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$32.98 |
| Amazon | 09/19/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$71.47 |
| Amazon | 09/23/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$60.58 |
| Amazon | 09/23/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$79.95 |
| Amazon | 09/23/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$70.89 |
| Amazon | 09/23/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$106.64 |
| Amazon | 09/24/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$75.78 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|-----|---------|--------|------------------|-------------------------------|--|-----------|
| Amazon | 09/25/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$85.01 |
| Amazon | 09/25/2024 | Expense | | Yes | Amazon | | Chase | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$5.99 |
| Amazon | 09/27/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$40.04 |
| Amazon | 09/27/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$50.76 |
| Amazon | 09/27/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$13.49 |
| Amazon | 09/26/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$55.94 |
| Amazon | 10/01/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$37.98 |
| Amazon | 09/30/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$17.09 |
| Amazon | 10/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$87.59 |
| Amazon | 10/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$31.31 |
| Amazon | 10/03/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$113.00 |
| Amazon | 10/02/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$38.98 |
| Amazon | 09/30/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$52.77 |
| Amazon | 09/30/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$107.94 |
| Amazon | 09/30/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$56.28 |
| Amazon | 10/08/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$46.98 |
| Amazon | 09/30/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$62.99 |
| Amazon | 10/07/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$39.00 |
| Amazon | 10/07/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$37.23 |
| Amazon | 10/07/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$76.71 |
| Amazon | 10/08/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$123.48 |
| Amazon | 10/08/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$386.83 |
| Amazon | 10/08/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$21.99 |
| Amazon | 10/11/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$44.99 |
| Amazon | 10/10/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$36.78 |
| Amazon | 10/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$32.76 |
| Amazon | 10/16/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$55.66 |
| Amazon | 10/15/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$36.38 |
| Amazon | 10/15/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$414.24 |
| Amazon | 10/18/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$79.96 |
| Amazon | 10/18/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$122.24 |
| Amazon | 10/23/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$17.97 |
| Amazon | 10/21/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$84.96 |
| Amazon | 10/21/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$47.79 |
| Amazon | 10/21/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$48.01 |
| Amazon | 10/22/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$76.00 |
| Amazon | 11/01/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$108.30 |
| Amazon | 11/01/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$113.40 |
| Amazon | 11/07/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$39.00 |
| Amazon | 11/07/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$84.95 |
| Amazon | 11/05/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$87.30 |
| Amazon | 11/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$62.19 |
| Amazon | 11/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$483.30 |
| Amazon | 11/06/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$29.68 |
| Amazon | 11/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$109.96 |
| Amazon | 11/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$497.52 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|------------------|------------|------------------|-----|---------|------------------|------------------|-------------------------------|---|-------------|
| Amazon | 11/04/2024 | Expense | | Yes | Amazon | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$483.30 |
| American Express | 09/02/2024 | Expense | | Yes | American Express | | Bank of America Credit Card | 6030 Fees:6032 Bank Service Charges | \$49.00 |
| American Express | 09/09/2024 | Expense | | Yes | American Express | | 1000 Bank of America Checking | American Express | -\$704.00 |
| American Express | 09/09/2024 | Expense | | Yes | American Express | | 1000 Bank of America Checking | American Express | -\$1,824.00 |
| American Express | 09/10/2024 | Bill | | Yes | American Express | | Accounts Payable | American Express | \$1,802.00 |
| American Express | 10/07/2024 | Expense | | Yes | American Express | | 1000 Bank of America Checking | American Express | -\$1,824.00 |
| American Express | 10/09/2024 | Expense | | Yes | American Express | | 1000 Bank of America Checking | American Express | -\$704.00 |
| American Express | 11/07/2024 | Expense | | Yes | American Express | | 1000 Bank of America Checking | American Express | -\$1,824.00 |
| Andrew Johnson | 09/09/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$27.50 |
| Andrew Johnson | 09/18/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$25.00 |
| Andrew Johnson | 09/20/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$80.00 |
| Andrew Johnson | 10/07/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$144.00 |
| Andrew Johnson | 10/18/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$60.00 |
| Andrew Johnson | 10/24/2024 | Expense | | Yes | Andrew Johnson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$78.00 |
| Autozone | 09/12/2024 | Expense | | Yes | Autozone | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$32.37 |
| Bankcard | 08/14/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$15,932.25 |
| Bankcard | 08/16/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$1,786.56 |
| Bankcard | 08/19/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$5,491.12 |
| Bankcard | 08/20/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$550.00 |
| Bankcard | 08/26/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$1,380.51 |
| Bankcard | 08/26/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$27,728.55 |
| Bankcard | 08/29/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$21,500.82 |
| Bankcard | 09/03/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$582.00 |
| Bankcard | 09/03/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$1,062.00 |
| Bankcard | 09/03/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 6030 Fees:6035 Merchant Service Charges | -\$3,082.34 |
| Bankcard | 09/03/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | -\$473.62 |
| Bankcard | 08/30/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$1,066.46 |
| Bankcard | 09/04/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$254.93 |
| Bankcard | 09/06/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$828.00 |
| Bankcard | 09/09/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$426.34 |
| Bankcard | 09/16/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,007.00 |
| Bankcard | 09/16/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$12.00 |
| Bankcard | 09/19/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$277.00 |
| Bankcard | 09/26/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,939.67 |
| Bankcard | 10/02/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,242.67 |
| Bankcard | 10/02/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 6030 Fees:6035 Merchant Service Charges | -\$656.18 |
| Bankcard | 10/03/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$407.78 |
| Bankcard | 10/07/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,964.48 |
| Bankcard | 10/10/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,606.36 |
| Bankcard | 10/16/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$6,311.95 |
| Bankcard | 10/15/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$1,696.81 |
| Bankcard | 10/17/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$2,218.14 |
| Bankcard | 10/23/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$14,287.00 |
| Bankcard | 10/21/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$787.00 |
| Bankcard | 10/29/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$4,256.05 |
| Bankcard | 10/31/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$980.69 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|---------------------------------|------------|------------------|------|---------|---------------------------------|------------------|-------------------------------|--|-------------|
| Bankcard | 11/01/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$880.88 |
| Bankcard | 11/07/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$6,257.67 |
| Bankcard | 11/04/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 6030 Fees:6035 Merchant Service Charges | -\$2,385.22 |
| Bankcard | 11/04/2024 | Expense | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | -\$266.58 |
| Bankcard | 11/04/2024 | Deposit | | Yes | Bankcard | | 1000 Bank of America Checking | 4000 Sales | \$11,927.18 |
| Bank of America | 09/10/2024 | Bill | | Yes | Bank of America | | Accounts Payable | Bank of America Line of Credit | \$800.00 |
| Bank of America | 09/10/2024 | Bill | | Yes | Bank of America | | Accounts Payable | Bank of America Credit Card | \$1,404.53 |
| Bluevine | 09/09/2024 | Bill | | Yes | Bluevine | | Accounts Payable | Short Term Loan | \$803.00 |
| Bluevine | 09/10/2024 | Bill | | Yes | Bluevine | | Accounts Payable | Short Term Loan | \$1,900.00 |
| Bluevine | 09/17/2024 | Expense | | Yes | Bluevine | | 1000 Bank of America Checking | Short Term Loan | -\$869.52 |
| Bluevine | 09/17/2024 | Expense | | Yes | Bluevine | | 1000 Bank of America Checking | Short Term Loan | -\$1,412.30 |
| Bluevine | 09/17/2024 | Expense | | Yes | Bluevine | | 1000 Bank of America Checking | Short Term Loan | -\$1,900.50 |
| Bluevine | 10/16/2024 | Expense | | Yes | Bluevine | | 1000 Bank of America Checking | Short Term Loan | -\$1,412.30 |
| Bluevine | 10/16/2024 | Expense | | Yes | Bluevine | | 1000 Bank of America Checking | Short Term Loan | -\$1,900.50 |
| Blue Vine (deleted) | 08/21/2024 | Expense | | Yes | Blue Vine (deleted) | | 1000 Bank of America Checking | Short Term Loan | -\$1,412.30 |
| Blue Vine (deleted) | 08/21/2024 | Expense | | Yes | Blue Vine (deleted) | | 1000 Bank of America Checking | Short Term Loan | -\$2,400.92 |
| Blue Vine (deleted) | 08/21/2024 | Expense | | Yes | Blue Vine (deleted) | | 1000 Bank of America Checking | Short Term Loan | -\$1,900.50 |
| BP | 10/29/2024 | Expense | | Yes | BP | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$58.24 |
| Bulgroup Properties | 08/27/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | -\$4,000.00 |
| Bulgroup Properties | 09/10/2024 | Bill | | Yes | Bulgroup Properties | | Accounts Payable | 6710 Rent Expense | \$28,931.78 |
| Bulgroup Properties | 09/12/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | -\$1,000.00 |
| Bulgroup Properties | 09/12/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | - |
| Bulgroup Properties | 10/10/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6030 Fees:6038 Professional Fees | \$20,701.18 |
| Bulgroup Properties | 11/01/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | -\$5,000.00 |
| Bulgroup Properties | 11/05/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | -\$6,000.00 |
| Bulgroup Properties | 11/05/2024 | Expense | | Yes | Bulgroup Properties | | 1000 Bank of America Checking | 6710 Rent Expense | -\$5,000.00 |
| Cambridge Chamber of Commerce | 09/04/2024 | Expense | | Yes | Cambridge Chamber of Commerce | | 1000 Bank of America Checking | 6330 Insurance Expense:6334 Car Insurance | -\$188.40 |
| Cambridge Chamber of Commerce | 10/04/2024 | Expense | | Yes | Cambridge Chamber of Commerce | | 1000 Bank of America Checking | 6330 Insurance Expense:6334 Car Insurance | -\$171.56 |
| Cambridge Chamber of Commerce | 11/05/2024 | Expense | | Yes | Cambridge Chamber of Commerce | | 1000 Bank of America Checking | 6330 Insurance Expense:6334 Car Insurance | -\$171.56 |
| Canon Financial Services, Inc | 09/03/2024 | Expense | | Yes | Canon Financial Services, Inc | | 1000 Bank of America Checking | Cannon Lease | -\$590.14 |
| Canon Financial Services, Inc | 10/03/2024 | Expense | | Yes | Canon Financial Services, Inc | | 1000 Bank of America Checking | Cannon Lease | -\$590.14 |
| Canon Financial Services, Inc | 11/04/2024 | Expense | | Yes | Canon Financial Services, Inc | | 1000 Bank of America Checking | Cannon Lease | -\$590.14 |
| Cape Cod Showers | 10/21/2024 | Expense | | Yes | Cape Cod Showers | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$193.72 |
| Carlton Electrical Construction | 11/01/2024 | Check | 3733 | Yes | Carlton Electrical Construction | Invoice 2377 | 1000 Bank of America | 6720 Repairs and Maintenance | -\$1,245.00 |

Kendall Press

Transaction List by Date August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|-------------------------------|------------|-------------------------|-----|---------|-------------------------------|------------------|----------------------------------|---|-------------|
| Corporation | | | | | Corporation | | Checking | | |
| Cash | 09/06/2024 | Expense | | Yes | Cash | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$136.78 |
| Cash | 10/04/2024 | Expense | | Yes | Cash | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$127.70 |
| Cash | 11/06/2024 | Expense | | Yes | Cash | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$133.37 |
| Chase | 09/10/2024 | Bill | | Yes | Chase | | Accounts Payable | Chase | \$750.00 |
| Chase | 09/18/2024 | Credit Card Payment | | Yes | Chase | | 1000 Bank of America Checking | Chase | -\$561.00 |
| Chase | 10/17/2024 | Bill Payment (Check) | | Yes | Chase | | 1000 Bank of America Checking | Accounts Payable | -\$750.00 |
| City of Boston | 10/10/2024 | Expense | | Yes | City of Boston | | 1000 Bank of America Checking | 6005 Automobile Expense:6009 Auto Parking | -\$1.00 |
| City of Cambridge | 10/10/2024 | Expense | | Yes | City of Cambridge | | 1000 Bank of America Checking | 6005 Automobile Expense:6009 Auto Parking | -\$4.50 |
| Comcast | 09/26/2024 | Expense | | Yes | Comcast | | 1000 Bank of America Checking | 6315 Computer and Internet Expenses | -\$300.00 |
| Comcast | 11/04/2024 | Expense | | Yes | Comcast | | 1000 Bank of America Checking | 6315 Computer and Internet Expenses | -\$2,249.50 |
| Commonwealth of Massachusetts | 08/19/2024 | Expense | | Yes | Commonwealth of Massachusetts | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$60.00 |
| Copyright Clearance Center | 10/23/2024 | Expense | | Yes | Copyright Clearance Center | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5092 Purchases - Permissions | -\$198.00 |
| Copyright Clearance Center | 10/28/2024 | Expense | | Yes | Copyright Clearance Center | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5092 Purchases - Permissions | -\$115.50 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|------------------------|------------|------------------|------|---------|------------------------|------------------|-------------------------------|--|--------------|
| Cordes | 08/28/2024 | Expense | | Yes | Cordes | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$113.90 |
| Costco | 09/04/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$263.14 |
| Costco | 09/16/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$240.35 |
| Costco | 09/27/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$316.18 |
| Costco | 10/07/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$187.13 |
| Costco | 10/15/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$27.36 |
| Costco | 10/15/2024 | Expense | | Yes | Costco | | 1000 Bank of America Checking | 6490 Office Supplies | -\$230.77 |
| Customers Bank | 08/14/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6340 Interest:Line of Credit Interest | -\$1,510.27 |
| Customers Bank | 08/12/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 3030 Capital Investment | -\$3,852.53 |
| Customers Bank | 08/26/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 3030 Capital Investment | -\$17,339.49 |
| Customers Bank | 08/29/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 3030 Capital Investment | -\$3,852.53 |
| Customers Bank | 08/29/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$30.00 |
| Customers Bank | 08/30/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$30.00 |
| Customers Bank | 09/06/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 4000 Sales | -\$1,000.00 |
| Customers Bank | 08/30/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 4000 Sales | -\$1,000.00 |
| Customers Bank | 09/09/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$203.00 |
| Customers Bank | 09/13/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$5.00 |
| Customers Bank | 09/13/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$5.00 |
| Customers Bank | 10/04/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$5.00 |
| Customers Bank | 10/11/2024 | Expense | | Yes | Customers Bank | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | -\$5.00 |
| Customers Bank | 11/10/2024 | Bill | | Yes | Customers Bank | | Accounts Payable | | \$4,123.15 |
| Cvs | 09/11/2024 | Expense | | Yes | Cvs | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$70.72 |
| DBI Waste Systems, Inc | 09/19/2024 | Check | 3821 | Yes | DBI Waste Systems, Inc | 0724KPB | 1000 Bank of America Checking | Trash Removal | -\$120.00 |
| Dunkin | 09/12/2024 | Expense | | Yes | Dunkin | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6431 Meals purchased for Employee | -\$9.92 |
| Dunkin | 09/23/2024 | Expense | | Yes | Dunkin | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6431 Meals purchased for Employee | -\$11.10 |
| Dunkin | 09/30/2024 | Expense | | Yes | Dunkin | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$15.90 |
| Enterprise Rent-A-Car | 09/18/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$100.00 |
| Enterprise Rent-A-Car | 09/18/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$223.12 |
| Enterprise Rent-A-Car | 10/02/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$191.26 |
| Enterprise Rent-A-Car | 10/28/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$75.33 |
| Enterprise Rent-A-Car | 10/28/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$641.85 |
| Enterprise Rent-A-Car | 10/28/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$744.05 |
| Enterprise Rent-A-Car | 11/04/2024 | Expense | | Yes | Enterprise Rent-A-Car | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$189.18 |
| Envelopes.comn | 09/27/2024 | Expense | | Yes | Envelopes.comn | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$47.94 |
| Envelopes.comn | 10/07/2024 | Expense | | Yes | Envelopes.comn | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$139.55 |
| Exxon | 08/23/2024 | Expense | | Yes | Exxon | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$24.00 |
| Exxon | 09/12/2024 | Expense | | Yes | Exxon | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$65.08 |
| Exxon | 09/16/2024 | Expense | | Yes | Exxon | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$24.00 |
| Exxon | 10/07/2024 | Expense | | Yes | Exxon | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$11.00 |
| Exxon | 10/07/2024 | Expense | | Yes | Exxon | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$34.29 |
| E-Zpass | 09/09/2024 | Expense | | Yes | E-Zpass | | 1000 Bank of America Checking | 6005 Automobile Expense:6006 Auto Fees | -\$225.00 |
| E-Zpass | 11/05/2024 | Expense | | Yes | E-Zpass | | 1000 Bank of America Checking | 6005 Automobile Expense:6006 Auto Fees | -\$4.20 |
| FedEx | 10/07/2024 | Expense | | Yes | FedEx | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$55.00 |
| Gateway | 09/03/2024 | Expense | | Yes | Gateway | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$43.00 |
| Gateway | 10/02/2024 | Expense | | Yes | Gateway | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$44.00 |
| Gateway | 11/04/2024 | Expense | | Yes | Gateway | | 1000 Bank of America Checking | 4000 Sales | -\$44.50 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------------------------------|------------|------------------|------|---------|--------------------------------|------------------|-------------------------------|---|-------------|
| Glodan.com | 09/23/2024 | Expense | | Yes | Glodan.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$155.65 |
| Glodan.com | 09/27/2024 | Expense | | Yes | Glodan.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$176.61 |
| Glodan.com | 10/03/2024 | Expense | | Yes | Glodan.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$463.20 |
| Glodan.com | 11/05/2024 | Expense | | Yes | Glodan.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$51.37 |
| GoDaddy | 08/12/2024 | Expense | | Yes | GoDaddy | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$35.16 |
| GoDaddy | 09/03/2024 | Expense | | Yes | GoDaddy | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$175.80 |
| Grimco | 09/13/2024 | Expense | | Yes | Grimco | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$163.00 |
| Grimco | 10/16/2024 | Expense | | Yes | Grimco | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,065.87 |
| Grimco | 10/15/2024 | Expense | | Yes | Grimco | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$949.88 |
| Grimco | 10/30/2024 | Expense | | Yes | Grimco | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5012 Purchases - Copy Supplies | -\$1,094.61 |
| Grimco | 11/05/2024 | Bill | | Yes | Grimco | | Accounts Payable | 5000 Cost of Goods Sold:5080 Purchases - Press Supplies | \$509.20 |
| Hannaford and Dumas | 10/03/2024 | Expense | | Yes | Hannaford and Dumas | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$800.00 |
| Harvard Pilgrim | 08/30/2024 | Expense | | Yes | Harvard Pilgrim | | 1000 Bank of America Checking | 6330 Insurance Expense:6332 Medical Insurance | -\$6,200.00 |
| Harvard Pilgrim | 09/10/2024 | Bill | | Yes | Harvard Pilgrim | | Accounts Payable | 6330 Insurance Expense:6332 Medical Insurance | \$6,100.00 |
| Harvard Pilgrim | 09/27/2024 | Expense | | Yes | Harvard Pilgrim | | 1000 Bank of America Checking | 6330 Insurance Expense:6332 Medical Insurance | -\$6,200.00 |
| Harvard Pilgrim | 10/28/2024 | Expense | | Yes | Harvard Pilgrim | | 1000 Bank of America Checking | 6330 Insurance Expense:6332 Medical Insurance | -\$6,200.00 |
| Homegoods | 10/29/2024 | Expense | | Yes | Homegoods | | 1000 Bank of America Checking | 3030 Capital Investment | -\$106.23 |
| Intuit | 09/09/2024 | Expense | | Yes | Intuit | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$69.06 |
| Intuit | 10/07/2024 | Expense | | Yes | Intuit | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$69.06 |
| Intuit | 11/07/2024 | Expense | | Yes | Intuit | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$69.06 |
| Jacob Dickinson | 09/30/2024 | Expense | | Yes | Jacob Dickinson | | 1000 Bank of America Checking | 6005 Automobile Expense:6009 Auto Parking | -\$200.00 |
| Jacob Dickinson | 10/25/2024 | Expense | | Yes | Jacob Dickinson | | 1000 Bank of America Checking | 6005 Automobile Expense:6009 Auto Parking | -\$26.00 |
| Jacob Dickinson | 11/07/2024 | Expense | | Yes | Jacob Dickinson | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$50.00 |
| JD Right LLC | 09/30/2024 | Check | 3824 | Yes | JD Right LLC | | 1000 Bank of America Checking | 6720 Repairs and Maintenance | -\$390.00 |
| John Sommerstein | 10/29/2024 | Expense | | Yes | John Sommerstein | | 1000 Bank of America Checking | 6030 Fees:6038 Professional Fees | -\$7,000.00 |
| Justin Knight Photography | 09/20/2024 | Check | 3822 | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,000.00 |
| Justin Knight Photography | 09/20/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,100.00 |
| Justin Knight Photography | 09/24/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$600.00 |
| Justin Knight Photography | 09/30/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$650.00 |
| Justin Knight Photography | 10/10/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$600.00 |
| Justin Knight Photography | 10/15/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$6,000.00 |
| Justin Knight Photography | 10/18/2024 | Expense | | Yes | Justin Knight Photography | | 1000 Bank of America Checking | 3030 Capital Investment | -\$600.00 |
| Konica Minolta | 11/10/2024 | Bill | | Yes | Konica Minolta | | Accounts Payable | 6315 Computer and Internet Expenses | \$6,685.92 |
| Konica Minolta Premier Finance | 09/06/2024 | Expense | | Yes | Konica Minolta Premier Finance | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$296.11 |
| Konica Minolta Premier Finance | 09/09/2024 | Bill | | Yes | Konica Minolta Premier Finance | | Accounts Payable | | \$16,917.63 |
| Konica Minolta Premier Finance | 09/09/2024 | Bill | | Yes | Konica Minolta Premier Finance | | Accounts Payable | | \$20,437.22 |
| Konica Minolta Premier Finance | 10/04/2024 | Expense | | Yes | Konica Minolta Premier Finance | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$268.91 |
| Konica Minolta Premier Finance | 11/06/2024 | Expense | | Yes | Konica Minolta Premier Finance | | Bank of America Credit Card | 6340 Interest:6036 Credit Card Interest | \$277.41 |
| Lindenmeyr Munroe | 08/30/2024 | Expense | | Yes | Lindenmeyr Munroe | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$3,200.00 |
| Lindenmeyr Munroe | 09/09/2024 | Bill | | Yes | Lindenmeyr Munroe | | Accounts Payable | 5000 Cost of Goods Sold:5010 Purchases - Paper | \$874.95 |
| Lindenmeyr Munroe | 09/09/2024 | Bill | | Yes | Lindenmeyr Munroe | | Accounts Payable | 5000 Cost of Goods Sold:5010 Purchases - Paper | \$37,800.00 |
| loyalty Loop | 09/03/2024 | Expense | | Yes | loyalty Loop | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$119.00 |
| loyalty Loop | 10/02/2024 | Expense | | Yes | loyalty Loop | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$119.00 |
| loyalty Loop | 11/04/2024 | Expense | | Yes | loyalty Loop | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$119.00 |
| Maddies | 08/29/2024 | Expense | | Yes | Maddies | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$376.46 |
| Maddies | 09/09/2024 | Expense | | Yes | Maddies | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$170.04 |

Transaction List by Date
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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|------------|------------|------------------|-----|---------|------------|------------------|-------------------------------|---|-------------|
| Massport | 09/09/2024 | Expense | | Yes | Massport | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$251.61 |
| Massport | 09/23/2024 | Expense | | Yes | Massport | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$251.61 |
| MiT | 09/16/2024 | Expense | | Yes | MiT | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$2,550.00 |
| MiT | 09/30/2024 | Expense | | Yes | MiT | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$2,625.00 |
| My Binding | 09/20/2024 | Deposit | | Yes | My Binding | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$225.07 |
| My Binding | 10/08/2024 | Expense | | Yes | My Binding | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$422.41 |
| onhold | 08/19/2024 | Expense | | Yes | onhold | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$106.20 |
| onhold | 08/30/2024 | Expense | | Yes | onhold | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$125.00 |
| onhold | 09/30/2024 | Expense | | Yes | onhold | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$125.00 |
| onhold | 10/21/2024 | Expense | | Yes | onhold | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$106.20 |
| onhold | 10/30/2024 | Expense | | Yes | onhold | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$125.00 |
| paper.com | 09/19/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$4,319.07 |
| paper.com | 10/07/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$2,287.99 |
| paper.com | 10/11/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$1,218.74 |
| paper.com | 10/15/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$1,495.78 |
| paper.com | 10/25/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$3,124.62 |
| paper.com | 10/30/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$3,999.56 |
| paper.com | 11/07/2024 | Expense | | Yes | paper.com | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$4,226.03 |
| Paychex | 08/13/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$146.44 |
| Paychex | 08/14/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,779.10 |
| Paychex | 08/14/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$255.36 |
| Paychex | 08/15/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 08/14/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,367.55 |
| Paychex | 08/16/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$299.27 |
| Paychex | 08/20/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$146.04 |
| Paychex | 08/19/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$228.15 |
| Paychex | 08/22/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 08/21/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,796.20 |
| Paychex | 08/28/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$255.60 |
| Paychex | 08/28/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,787.95 |
| Paychex | 09/04/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,829.75 |
| Paychex | 08/21/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,375.03 |
| Paychex | 08/22/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$255.82 |
| Paychex | 08/26/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$433.60 |
| Paychex | 08/28/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,371.40 |
| Paychex | 08/29/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 09/04/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,389.81 |
| Paychex | 09/04/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$256.72 |
| Paychex | 09/05/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 09/11/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,859.61 |
| Paychex | 09/18/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,628.50 |
| Paychex | 09/11/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,416.48 |
| Paychex | 09/11/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$139.30 |
| Paychex | 09/12/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$177.70 |
| Paychex | 09/19/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$177.70 |
| Paychex | 09/18/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,314.79 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|---------------------------|------------|------------------|------|---------|---------------------------|------------------|-------------------------------|---|-------------|
| Paychex | 09/18/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$133.06 |
| Paychex | 09/13/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$304.55 |
| Paychex | 09/23/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$380.25 |
| Paychex | 09/25/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,978.98 |
| Paychex | 09/25/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,454.18 |
| Paychex | 09/25/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$266.76 |
| Paychex | 09/26/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$181.80 |
| Paychex | 10/02/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,898.91 |
| Paychex | 10/09/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,681.80 |
| Paychex | 10/02/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,420.28 |
| Paychex | 10/02/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$258.60 |
| Paychex | 10/09/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,338.22 |
| Paychex | 10/09/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$134.50 |
| Paychex | 10/11/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$308.31 |
| Paychex | 10/10/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$177.70 |
| Paychex | 10/03/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 10/16/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$228.15 |
| Paychex | 10/16/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$111.80 |
| Paychex | 10/22/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$3,889.90 |
| Paychex | 10/21/2024 | Deposit | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | \$10.20 |
| Paychex | 10/22/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$1,870.08 |
| Paychex | 10/23/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | | -\$376.06 |
| Paychex | 10/23/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$111.80 |
| Paychex | 10/21/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$260.16 |
| Paychex | 10/31/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$181.80 |
| Paychex | 11/06/2024 | Expense | | Yes | Paychex | | 1000 Bank of America Checking | 6200 Payroll Expenses | -\$111.80 |
| Petco | 09/20/2024 | Expense | | Yes | Petco | | 1000 Bank of America Checking | 3030 Capital Investment | -\$45.38 |
| Pine Dental | 08/29/2024 | Check | 3807 | Yes | Pine Dental | | 1000 Bank of America Checking | 6330 Insurance Expense:6331 Dental Insurance | -\$328.85 |
| Pine Dental | 09/19/2024 | Check | 3820 | Yes | Pine Dental | | 1000 Bank of America Checking | 6330 Insurance Expense:6331 Dental Insurance | -\$328.85 |
| Pine Dental | 10/10/2024 | Check | 3810 | Yes | Pine Dental | | 1000 Bank of America Checking | 6330 Insurance Expense:6331 Dental Insurance | -\$328.85 |
| Pine Dental | 11/10/2024 | Bill | | Yes | Pine Dental | | Accounts Payable | | \$657.70 |
| Pitney Bowes | 08/21/2024 | Expense | | Yes | Pitney Bowes | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$1,292.63 |
| Pitney Bowes | 08/21/2024 | Expense | | Yes | Pitney Bowes | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$127.50 |
| Pitney Bowes | 09/24/2024 | Expense | | Yes | Pitney Bowes | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$262.37 |
| Pitney Bowes | 11/10/2024 | Bill | | Yes | Pitney Bowes | | Accounts Payable | 5000 Cost of Goods Sold:5090 Postage and Freight | \$18,867.06 |
| Plan Prophet | 09/03/2024 | Expense | | Yes | Plan Prophet | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$650.00 |
| Plan Prophet | 10/01/2024 | Expense | | Yes | Plan Prophet | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$650.00 |
| Plan Prophet | 11/01/2024 | Expense | | Yes | Plan Prophet | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$650.00 |
| PPP Loan | 08/14/2024 | Expense | | Yes | PPP Loan | | 1000 Bank of America Checking | 6340 Interest:Treasury Loan Interest | -\$1,507.00 |
| Printers Disability Trust | 08/13/2024 | Check | 3806 | Yes | Printers Disability Trust | | 1000 Bank of America Checking | | -\$236.31 |
| Printers Disability Trust | 10/14/2024 | Check | 3813 | Yes | Printers Disability Trust | | 1000 Bank of America Checking | | -\$208.48 |
| Printers Disability Trust | 11/10/2024 | Bill | | Yes | Printers Disability Trust | | Accounts Payable | | \$119.92 |
| printing industries | 08/12/2024 | Expense | | Yes | printing industries | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$115.00 |
| printing industries | 09/11/2024 | Expense | | Yes | printing industries | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$123.00 |
| printing industries | 10/11/2024 | Expense | | Yes | printing industries | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$123.00 |
| RingCentral | 09/25/2024 | Expense | | Yes | RingCentral | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$483.29 |

Transaction List by Date
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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|-----------------------|------------|----------------------|----------|---------|-----------------------|------------------|-------------------------------|---|-------------|
| Shell | 09/16/2024 | Expense | | Yes | Shell | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$30.25 |
| Shell | 09/30/2024 | Expense | | Yes | Shell | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$44.87 |
| Shell | 10/15/2024 | Expense | | Yes | Shell | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$49.44 |
| Shell | 10/24/2024 | Expense | | Yes | Shell | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$34.53 |
| SHIPSTATION | 08/19/2024 | Expense | | Yes | SHIPSTATION | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$80.01 |
| Small Business | 09/10/2024 | Bill | | Yes | Small Business | | Accounts Payable | 6340 Interest:Treasury Loan Interest | \$1,507.00 |
| Small Business | 09/27/2024 | Bill Payment (Check) | | Yes | Small Business | | 1000 Bank of America Checking | Accounts Payable | -\$1,507.00 |
| Spiros Energy | 09/05/2024 | Expense | | Yes | Spiros Energy | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$50.66 |
| Spiros Energy | 10/03/2024 | Expense | | Yes | Spiros Energy | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$50.00 |
| Spiros Energy | 10/18/2024 | Expense | | Yes | Spiros Energy | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$47.16 |
| Staples | 08/19/2024 | Expense | | Yes | Staples | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$49.82 |
| Star Market | 08/26/2024 | Expense | | Yes | Star Market | | 1000 Bank of America Checking | 6490 Office Supplies | -\$347.28 |
| Star Market | 09/16/2024 | Expense | | Yes | Star Market | | 1000 Bank of America Checking | 6490 Office Supplies | -\$257.66 |
| Star Market | 09/27/2024 | Expense | | Yes | Star Market | | 1000 Bank of America Checking | 6490 Office Supplies | -\$351.13 |
| Star Market | 10/07/2024 | Expense | | Yes | Star Market | | 1000 Bank of America Checking | 6490 Office Supplies | -\$390.68 |
| Steprepeat | 08/15/2024 | Expense | | Yes | Steprepeat | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,344.12 |
| Steprepeat | 08/30/2024 | Expense | | Yes | Steprepeat | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,044.34 |
| Steprepeat | 09/06/2024 | Expense | | Yes | Steprepeat | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,298.92 |
| Sticker Mule City | 09/16/2024 | Expense | | Yes | Sticker Mule City | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5060 Purchases - Promotional | -\$260.84 |
| Sunoco | 08/29/2024 | Expense | | Yes | Sunoco | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$55.71 |
| Sunoco | 09/23/2024 | Expense | | Yes | Sunoco | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$40.75 |
| Sunoco | 10/15/2024 | Expense | | Yes | Sunoco | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$43.32 |
| Swampscott | 10/22/2024 | Expense | | Yes | Swampscott | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$48.35 |
| Target | 09/09/2024 | Expense | | Yes | Target | | 1000 Bank of America Checking | 6490 Office Supplies | -\$74.35 |
| The Sharp Tool | 08/29/2024 | Check | 3808 | Yes | The Sharp Tool | Invoice 0125742 | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5080 Purchases - Press Supplies | -\$79.81 |
| The Sharp Tool | 09/30/2024 | Check | 3823 | Yes | The Sharp Tool | Invoice 0125742 | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5080 Purchases - Press Supplies | -\$79.81 |
| The Sharp Tool | 10/10/2024 | Check | 3811 | Yes | The Sharp Tool | Invoice 0125742 | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5080 Purchases - Press Supplies | -\$71.11 |
| The Sharp Tool | 11/05/2024 | Bill | | Yes | The Sharp Tool | | Accounts Payable | 5000 Cost of Goods Sold:5080 Purchases - Press Supplies | \$128.92 |
| Ubeo | 11/10/2024 | Bill | 35393631 | Yes | Ubeo | | Accounts Payable | Printer Lease | \$9,585.00 |
| Uber | 08/16/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$20.12 |
| Uber | 09/06/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$19.19 |
| Uber | 10/07/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$4.78 |
| Uber | 10/11/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$7.37 |
| Uber | 10/18/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$24.53 |
| Uber | 10/21/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$5.28 |
| Uber | 10/22/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$24.16 |
| Uber | 10/28/2024 | Expense | | Yes | Uber | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$5.38 |
| Uline | 08/27/2024 | Expense | | Yes | Uline | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$189.20 |
| Uline | 08/27/2024 | Expense | | Yes | Uline | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$193.88 |
| Uline | 08/27/2024 | Expense | | Yes | Uline | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$313.98 |
| Uline | 10/15/2024 | Expense | | Yes | Uline | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$288.38 |
| Uline | 10/15/2024 | Expense | | Yes | Uline | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$601.37 |
| Uline | 11/10/2024 | Bill | | Yes | Uline | | Accounts Payable | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$1,855.92 |
| University Stationary | 09/09/2024 | Expense | | Yes | University Stationary | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$177.58 |
| UPS | 09/10/2024 | Bill | | Yes | UPS | | Accounts Payable | 5000 Cost of Goods Sold:5090 Postage and Freight | \$7,000.00 |
| UPS Freight | 08/13/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$32.90 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------------|------------|------------------|-----|---------|--------------|------------------|-------------------------------|---|-------------|
| UPS Freight | 08/20/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$32.90 |
| UPS Freight | 08/20/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$1,550.99 |
| UPS Freight | 08/27/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$32.90 |
| UPS Freight | 09/03/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$220.45 |
| UPS Freight | 09/10/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$211.19 |
| UPS Freight | 09/17/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$368.81 |
| UPS Freight | 09/24/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$201.12 |
| UPS Freight | 10/01/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$548.50 |
| UPS Freight | 10/08/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$527.94 |
| UPS Freight | 10/15/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$295.34 |
| UPS Freight | 10/22/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$123.27 |
| UPS Freight | 10/29/2024 | Expense | | Yes | UPS Freight | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$702.17 |
| USPS | 08/13/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 08/14/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 08/19/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$20.00 |
| USPS | 08/22/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$20.00 |
| USPS | 08/26/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 08/26/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 09/03/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$20.00 |
| USPS | 08/30/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 09/10/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 10/10/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 10/10/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$10.00 |
| USPS | 10/18/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$36.60 |
| USPS | 10/18/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$1,737.22 |
| USPS | 10/25/2024 | Expense | | Yes | USPS | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$16.00 |
| Verizon | 08/15/2024 | Expense | | Yes | Verizon | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$353.08 |
| Verizon | 09/17/2024 | Expense | | Yes | Verizon | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$353.06 |
| Verizon | 10/16/2024 | Expense | | Yes | Verizon | | 1000 Bank of America Checking | 6320 Telephone Expense | -\$353.24 |
| Waldner, Inc | 09/10/2024 | Bill | | Yes | Waldner, Inc | | Accounts Payable | 6710 Rent Expense | \$35,000.00 |
| Walmart | 09/23/2024 | Expense | | Yes | Walmart | | 1000 Bank of America Checking | 6490 Office Supplies | -\$117.64 |
| WB Mason | 09/12/2024 | Expense | | Yes | WB Mason | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$156.99 |
| WB Mason | 09/17/2024 | Expense | | Yes | WB Mason | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$313.98 |
| WB Mason | 10/03/2024 | Expense | | Yes | WB Mason | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$313.98 |
| WB Mason | 10/22/2024 | Expense | | Yes | WB Mason | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$470.97 |
| WB Mason | 10/29/2024 | Expense | | Yes | WB Mason | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$432.94 |
| Wells Fargo | 08/19/2024 | Expense | | Yes | Wells Fargo | | 1000 Bank of America Checking | 6230 Lease Expense:6232 Konica C1085 | -\$2,000.00 |
| Wells Fargo | 08/28/2024 | Expense | | Yes | Wells Fargo | | 1000 Bank of America Checking | 6230 Lease Expense:6231 Konica 1052 | -\$322.50 |
| Wells Fargo | 08/30/2024 | Expense | | Yes | Wells Fargo | | 1000 Bank of America Checking | 6230 Lease Expense:6232 Konica C1085 | -\$3,000.00 |
| Wells Fargo | 09/30/2024 | Expense | | Yes | Wells Fargo | | 1000 Bank of America Checking | 6230 Lease Expense:6232 Konica C1085 | -\$322.50 |
| Wells Fargo | 10/29/2024 | Expense | | Yes | Wells Fargo | | 1000 Bank of America Checking | 6230 Lease Expense:6232 Konica C1085 | -\$322.50 |
| Whole Foods | 09/16/2024 | Expense | | Yes | Whole Foods | | 1000 Bank of America Checking | 6490 Office Supplies | -\$99.57 |
| Whole Foods | 10/03/2024 | Expense | | Yes | Whole Foods | | 1000 Bank of America Checking | 6490 Office Supplies | -\$121.62 |
| Whole Foods | 10/21/2024 | Expense | | Yes | Whole Foods | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.34 |
| Yelp | 09/03/2024 | Expense | | Yes | Yelp | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$193.20 |
| Yelp | 10/02/2024 | Expense | | Yes | Yelp | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$150.00 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|---------------------|-----|---------|------|------------------|-------------------------------|--|-------------|
| Yelp | 11/04/2024 | Expense | | Yes | Yelp | | 1000 Bank of America Checking | 6000 Advertising and Promotion | -\$150.00 |
| | 08/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,910.17 |
| | 08/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$210.38 |
| | 08/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$250.00 |
| | 08/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$115.15 |
| | 08/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$471.05 |
| | 08/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$175.31 |
| | 08/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$95.00 |
| | 08/15/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$52.97 |
| | 08/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$4.69 |
| | 08/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1.58 |
| | 08/15/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$44.27 |
| | 08/14/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$8.00 |
| | 08/14/2024 | Expense | | Yes | | | 1000 Bank of America Checking | Bank of America Credit Card | -\$481.01 |
| | 08/14/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$173.98 |
| | 08/14/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$42.00 |
| | 08/14/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$526.00 |
| | 08/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,600.00 |
| | 08/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$300.00 |
| | 08/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$122.19 |
| | 08/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$55.25 |
| | 08/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$40.78 |
| | 08/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6431 Meals purchased for Employee | -\$18.29 |
| | 08/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$51.77 |
| | 08/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5060 Purchases - Promotional | -\$72.25 |
| | 08/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$168.00 |
| | 08/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$161.50 |
| | 08/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$495.00 |
| | 08/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$182.33 |
| | 08/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6330 Insurance Expense | -\$1,888.00 |
| | 08/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$659.00 |
| | 08/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$500.00 |
| | 08/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$892.00 |
| | 08/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$298.00 |
| | 08/19/2024 | Credit Card Payment | | Yes | | | 1000 Bank of America Checking | Chase | -\$546.00 |
| | 08/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,992.50 |
| | 08/19/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$90.85 |
| | 08/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$218.00 |
| | 08/19/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$400.00 |
| | 08/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$347.62 |
| | 08/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$108.38 |
| | 08/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$2,500.00 |
| | 08/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,365.17 |
| | 08/22/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$308.00 |
| | 08/22/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$700.00 |
| | 08/22/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$114.15 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|-----|---------|------|------------------|-------------------------------|---|-------------|
| | 08/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$90.85 |
| | 08/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$417.00 |
| | 08/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$12.00 |
| | 08/22/2024 | Expense | | Yes | | | Chase | 6340 Interest:6036 Credit Card Interest | \$388.86 |
| | 08/22/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$159.00 |
| | 08/22/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$813.83 |
| | 08/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,930.00 |
| | 08/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,759.85 |
| | 08/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$25.00 |
| | 08/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$200.00 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$125.00 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$14.00 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,500.00 |
| | 08/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$21.00 |
| | 08/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$249.50 |
| | 08/26/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$515.45 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6120 Electric and Gas | -\$550.26 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$610.75 |
| | 08/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$299.50 |
| | 08/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$401.63 |
| | 08/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$644.31 |
| | 08/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$99.00 |
| | 08/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$7.99 |
| | 08/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$9,609.26 |
| | 08/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$944.00 |
| | 08/29/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$280.66 |
| | 08/29/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$4,850.88 |
| | 08/29/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$60.00 |
| | 08/29/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$511.50 |
| | 08/29/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$283.00 |
| | 08/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,990.99 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$164.00 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$21.24 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$76.84 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment | -\$13.99 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$170.75 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,063.79 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | \$34.98 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$134.08 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,799.00 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$31.99 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$2,089.04 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$210.38 |
| | 09/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,000.00 |
| | 08/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$133.00 |
| | 08/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$44.40 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|-----|---------|------|------------------|-------------------------------|--|--------------|
| | 08/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$2,430.31 |
| | 08/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$224.88 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$71.19 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$540.63 |
| | 09/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$21.00 |
| | 09/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$20.00 |
| | 09/06/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 09/06/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$12.00 |
| | 09/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,001.70 |
| | 09/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 6720 Repairs and Maintenance | \$645.82 |
| | 09/05/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6720 Repairs and Maintenance | -\$645.82 |
| | 09/05/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6720 Repairs and Maintenance | -\$104.00 |
| | 09/05/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$102.00 |
| | 09/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,555.11 |
| | 09/05/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,138.83 |
| | 09/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$540.49 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$66.77 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$100.00 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$359.27 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$600.00 |
| | 09/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 6030 Fees:6032 Bank Service Charges | \$3.00 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$50.00 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6431 Meals purchased for Employee | -\$29.26 |
| | 09/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$31.90 |
| | 09/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | \$28.57 |
| | 09/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$308.00 |
| | 09/10/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$11,000.00 |
| | 09/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,452.63 |
| | 09/10/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$51.77 |
| | 09/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | \$7,000.00 |
| | 09/10/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$18.33 |
| | 09/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$6,079.83 |
| | 09/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | \$0.01 |
| | 09/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$104.44 |
| | 09/11/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,051.44 |
| | 09/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | \$39.25 |
| | 09/13/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$79.69 |
| | 09/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,210.07 |
| | 09/13/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$254.00 |
| | 09/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | \$37.57 |
| | 09/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | \$38,000.00 |
| | 09/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,165.27 |
| | 09/12/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$201.25 |
| | 09/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | \$0.16 |
| | 09/12/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,442.00 |
| | 09/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$471.05 |

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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|---------------------|-----|---------|------|------------------|-------------------------------|---|-------------|
| | 09/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$600.00 |
| | 09/11/2024 | Credit Card Payment | | Yes | | | 1000 Bank of America Checking | Bank of America Credit Card | -\$1,431.90 |
| | 09/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$250.00 |
| | 09/11/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,060.38 |
| | 09/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$448.38 |
| | 09/17/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,695.34 |
| | 09/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$489.00 |
| | 09/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$270.14 |
| | 09/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$551.44 |
| | 09/18/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$52.22 |
| | 09/17/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$238.00 |
| | 09/17/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$58.75 |
| | 09/17/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.00 |
| | 09/17/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$400.00 |
| | 09/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$75.00 |
| | 09/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$3,100.00 |
| | 09/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$428.00 |
| | 09/13/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$0.01 |
| | 09/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$706.02 |
| | 09/19/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$39.98 |
| | 09/19/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$106.20 |
| | 09/19/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5012 Purchases - Copy Supplies | -\$368.97 |
| | 09/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$912.21 |
| | 09/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,260.28 |
| | 09/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$485.19 |
| | 09/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$146.63 |
| | 09/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$30.00 |
| | 09/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,866.70 |
| | 09/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$173.41 |
| | 09/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$108.91 |
| | 09/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$12.00 |
| | 09/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$288.64 |
| | 09/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$252.88 |
| | 09/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$40.54 |
| | 09/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$50.96 |
| | 09/20/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 09/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,461.02 |
| | 09/20/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$229.00 |
| | 09/23/2024 | Check | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,000.00 |
| | 09/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,017.44 |
| | 09/22/2024 | Expense | | Yes | | | Chase | 6340 Interest:6036 Credit Card Interest | \$388.45 |
| | 09/24/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$105.00 |
| | 09/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$487.13 |
| | 09/24/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$133.88 |
| | 09/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$21.91 |
| | 09/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,235.50 |

Transaction List by Date
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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|-----|---------|------|------------------|-------------------------------|---|-------------|
| | 09/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,142.76 |
| | 09/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$302.61 |
| | 09/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.00 |
| | 09/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$207.19 |
| | 09/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$494.00 |
| | 09/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,521.00 |
| | 09/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5060 Purchases - Promotional | -\$595.99 |
| | 09/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$87.44 |
| | 09/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$214.56 |
| | 09/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$272.38 |
| | 09/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$312.38 |
| | 09/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$201.25 |
| | 09/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,442.62 |
| | 09/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | \$49.88 |
| | 09/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$82.64 |
| | 09/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$244.65 |
| | 09/27/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$4,977.72 |
| | 09/27/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$572.26 |
| | 09/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$25.00 |
| | 09/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6120 Electric and Gas | -\$584.75 |
| | 09/26/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,480.07 |
| | 10/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$712.94 |
| | 10/04/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,350.88 |
| | 10/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,546.63 |
| | 10/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$20.00 |
| | 10/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$80.97 |
| | 10/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$248.19 |
| | 09/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$71.97 |
| | 10/02/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$47.15 |
| | 10/02/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$123.00 |
| | 10/02/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,476.98 |
| | 10/02/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$814.28 |
| | 10/02/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$34.43 |
| | 10/02/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 10/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$229.00 |
| | 10/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,116.18 |
| | 10/01/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$21.60 |
| | 10/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$43.77 |
| | 09/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$169.00 |
| | 09/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6006 Auto Fees | -\$20.00 |
| | 09/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$99.00 |
| | 10/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6330 Insurance Expense | -\$1,803.00 |
| | 10/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.00 |
| | 10/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5012 Purchases - Copy Supplies | -\$674.41 |
| | 10/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$117.32 |
| | 10/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$21.24 |

Transaction List by Date
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| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|----------|---------|------|------------------|-------------------------------|---|-------------|
| | 10/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$155.40 |
| | 10/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 10/03/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$759.00 |
| | 10/03/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,063.79 |
| | 10/02/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$620.50 |
| | 10/02/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$100.95 |
| | 09/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$150.00 |
| | 09/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6430 Meals and Entertainment:6432 Client Meals | -\$83.98 |
| | 10/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,094.22 |
| | 10/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$357.00 |
| | 10/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$19.99 |
| | 10/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,832.00 |
| | 10/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$196.56 |
| | 10/09/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$136.42 |
| | 10/09/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5010 Purchases - Paper | -\$134.04 |
| | 10/08/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$32.20 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/08/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$110.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/07/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | -\$196.76 |
| | 10/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$544.00 |
| | 10/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$230.00 |
| | 10/07/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$23.92 |
| | 10/08/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$4.87 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$4,626.19 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$130.00 |
| | 10/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/07/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$600.00 |
| | 10/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$195.83 |
| | 10/02/2024 | Check | 99187241 | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$297.57 |
| | 10/11/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$8,990.47 |
| | 10/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$471.05 |
| | 10/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$250.00 |
| | 10/11/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$784.77 |
| | 10/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$86.53 |
| | 10/11/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$76.71 |
| | 10/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6120 Electric and Gas | -\$447.93 |
| | 10/11/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$184.65 |
| | 10/10/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$100.00 |
| | 10/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | \$127.29 |
| | 10/10/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$36.87 |
| | 10/10/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$178.00 |

Kendall Press

Transaction List by Date

August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|---------------------|-----|---------|------|------------------|-------------------------------|--|-------------|
| | 10/14/2024 | Check | | Yes | | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$2,958.09 |
| | 10/14/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$1,446.31 |
| | 10/14/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$260.20 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,655.67 |
| | 10/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$500.00 |
| | 10/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | Bank of America Line of Credit | \$470.00 |
| | 10/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$44.63 |
| | 10/16/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6330 Insurance Expense | -\$3,590.00 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$115.96 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,921.00 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$199.00 |
| | 10/15/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$150.00 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$456.06 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$146.63 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,662.00 |
| | 10/15/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$93.50 |
| | 10/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$270.00 |
| | 10/16/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$4,621.23 |
| | 09/26/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6340 Interest:6036 Credit Card Interest | -\$500.00 |
| | 10/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,553.94 |
| | 10/16/2024 | Credit Card Payment | | Yes | | | 1000 Bank of America Checking | Chase | -\$561.00 |
| | 10/18/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.00 |
| | 10/17/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$235.88 |
| | 10/17/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$526.00 |
| | 10/17/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$896.00 |
| | 10/18/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$0.01 |
| | 10/17/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,737.88 |
| | 09/19/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | \$4,000.00 |
| | 10/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$505.00 |
| | 10/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,767.19 |
| | 10/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$592.02 |
| | 10/24/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$208.00 |
| | 10/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$21.54 |
| | 10/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$249.00 |
| | 10/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,490.50 |
| | 10/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,000.00 |
| | 10/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$199.58 |
| | 10/22/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$900.00 |
| | 10/21/2024 | Expense | | Yes | | | 1000 Bank of America Checking | Bank of America Credit Card | -\$1,200.00 |
| | 10/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$423.00 |
| | 10/21/2024 | Expense | | Yes | | | 1000 Bank of America Checking | Trash Removal | -\$360.00 |
| | 10/21/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5091 Courier | -\$21.12 |
| | 10/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$75.00 |
| | 10/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5060 Purchases - Promotional | \$595.99 |
| | 10/21/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$701.25 |
| | 10/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$950.00 |

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|---------------------|-----|---------|------|------------------|-------------------------------|---|-------------|
| | 10/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$79.69 |
| | 10/23/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$12.00 |
| | 10/22/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,495.19 |
| | 10/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,008.00 |
| | 10/23/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$447.84 |
| | 10/21/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$2,000.00 |
| | 10/22/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,000.00 |
| | 10/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$3,708.63 |
| | 10/22/2024 | Expense | | Yes | | | Chase | 6340 Interest:6036 Credit Card Interest | \$366.23 |
| | 10/25/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5012 Purchases - Copy Supplies | -\$596.07 |
| | 10/25/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$269.88 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$790.51 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$281.13 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$455.81 |
| | 10/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$99.00 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$291.13 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$296.44 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$296.44 |
| | 10/28/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$44.99 |
| | 10/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 10/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense | -\$745.93 |
| | 10/28/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions:6021 Software Subscriptions | -\$25.00 |
| | 10/29/2024 | Check | | Yes | | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$4,031.44 |
| | 10/29/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$1,935.29 |
| | 10/29/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$392.00 |
| | 10/29/2024 | Credit Card Payment | | Yes | | | 1000 Bank of America Checking | Bank of America Credit Card | -\$650.97 |
| | 10/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$6,988.73 |
| | 10/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$539.76 |
| | 10/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$37.83 |
| | 10/29/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6330 Insurance Expense | -\$1,354.75 |
| | 10/30/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,332.00 |
| | 10/30/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$18.93 |
| | 10/29/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,568.25 |
| | 10/29/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6490 Office Supplies | -\$75.92 |
| | 10/29/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,390.38 |
| | 10/31/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$400.69 |
| | 10/31/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$120.92 |
| | 10/31/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$653.18 |
| | 10/31/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$15.94 |
| | 11/01/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$175.31 |
| | 11/01/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$750.00 |
| | 11/01/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$0.47 |
| | 11/01/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$200.00 |
| | 11/04/2024 | Check | | Yes | | | 1000 Bank of America Checking | 6200 Payroll Expenses:6202 Employee Wages Net | -\$4,045.28 |
| | 11/04/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$1,930.86 |
| | 11/04/2024 | Check | | Yes | | | 1000 Bank of America Checking | | -\$392.38 |

Kendall Press

Transaction List by Date
August 12-November 12, 2024

| VENDOR | DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------|------------|------------------|-----|---------|------|------------------|-------------------------------|--|-------------|
| | 10/31/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,451.75 |
| | 11/04/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,506.05 |
| | 11/05/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$820.26 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$178.31 |
| | 11/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$508.07 |
| | 11/07/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6030 Fees:6038 Professional Fees | -\$738.00 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$178.50 |
| | 11/06/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6330 Insurance Expense:6334 Car Insurance | -\$66.23 |
| | 11/05/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6007 Auto Fuel | -\$54.14 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6005 Automobile Expense:6006 Auto Fees | -\$373.25 |
| | 11/04/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,941.00 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 6020 Dues and Subscriptions | -\$20.00 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$1,063.79 |
| | 11/06/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 4000 Sales | -\$20.06 |
| | 11/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,629.00 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$73.32 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$469.46 |
| | 11/05/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$178.50 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$1,683.00 |
| | 11/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$783.91 |
| | 11/07/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$412.25 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5090 Postage and Freight | -\$21.24 |
| | 11/04/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5013 Purchases - Packaging | \$31.01 |
| | 11/04/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$764.69 |
| | 11/06/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$2,500.00 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 5000 Cost of Goods Sold:5035 Subcontract - Resale | -\$1,000.00 |
| | 11/04/2024 | Expense | | Yes | | | 1000 Bank of America Checking | 3030 Capital Investment | -\$125.00 |
| | 11/08/2024 | Deposit | | Yes | | | 1000 Bank of America Checking | 4000 Sales | \$926.72 |
| | 08/12/2024 | Transfer | | Yes | | | 1020 Bank of America Savings | 1000 Bank of America Checking | -\$235.00 |

| Account | Date | Transaction type | Memo/Description | Account full name | Amount |
|-------------------------|------------|------------------|---|-------------------------|--------------|
| Beginning Balance | | | | | |
| 3030 Capital Investment | 11/14/2023 | Transfer | | 3030 Capital Investment | -\$ 4,000.00 |
| 3030 Capital Investment | 11/17/2023 | Transfer | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 11/17/2023 | Expense | APPALACHIAN STAT DES:App State ID: INDN:SGz Group CO ID:XXXXX55714 WEB | 3030 Capital Investment | -\$ 2,567.70 |
| 3030 Capital Investment | 11/20/2023 | Transfer | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 11/21/2023 | Transfer | | 3030 Capital Investment | -\$ 2,500.00 |
| 3030 Capital Investment | 11/22/2023 | Transfer | | 3030 Capital Investment | -\$ 1,250.00 |
| 3030 Capital Investment | 11/24/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 11/27/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 11/27/2023 | Expense | CHECKCARD 1124 SHUBIE'S MARKET MARBLEHEAD MA XXXXX9733XXXXXXXXXX7569 CKCD 5999 | 3030 Capital Investment | -\$ 103.64 |
| 3030 Capital Investment | 11/29/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 12/04/2023 | Transfer | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 12/05/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 12/07/2023 | Expense | ATLANTIC VETER 12/07 #XXXXX2662 PURCHASE 10 OCEAN AVENUE MARBLEHEAD MA CKCD 0742 | 3030 Capital Investment | -\$ 396.08 |
| 3030 Capital Investment | 12/07/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 12/12/2023 | Transfer | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 12/14/2023 | Transfer | | 3030 Capital Investment | -\$ 3,600.00 |
| 3030 Capital Investment | 12/19/2023 | Transfer | | 3030 Capital Investment | -\$ 2,000.00 |
| 3030 Capital Investment | 12/20/2023 | Expense | CHECKCARD 1218 MARBLEHEAD OPTICIANS MARBLEHEAD MA XXXXX1733XXXXXXXXXX6078 CKCD 8042 | 3030 Capital Investment | -\$ 180.00 |
| 3030 Capital Investment | 12/21/2023 | Expense | HIGH POINT UNIVE DES:HIG POINT ID: INDN:SGZ Group CO ID:XXXXX55714 WEB | 3030 Capital Investment | -\$ 5,174.98 |
| 3030 Capital Investment | 12/21/2023 | Transfer | | 3030 Capital Investment | -\$ 2,000.00 |
| 3030 Capital Investment | 12/22/2023 | Expense | APPALACHIAN STAT DES:App State ID: INDN:SGz Group CO ID:XXXXX55714 WEB | 3030 Capital Investment | -\$ 2,510.95 |
| 3030 Capital Investment | 12/26/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 12/26/2023 | Transfer | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 12/26/2023 | Expense | CHECKCARD 1224 NORDSTROM #0536 PEABODY MA XXXXX4633XXXXXXXXXX1295 CKCD 5311 | 3030 Capital Investment | -\$ 147.00 |
| 3030 Capital Investment | 12/26/2023 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 01/02/2024 | Transfer | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 01/05/2024 | Expense | HIGH POINT UNIVE DES:HIG POINT ID: INDN:SGZ Group CO ID:XXXXX55714 WEB | 3030 Capital Investment | -\$ 5,119.98 |
| 3030 Capital Investment | 01/05/2024 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 01/08/2024 | Transfer | | 3030 Capital Investment | -\$ 750.00 |
| 3030 Capital Investment | 01/16/2024 | Transfer | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 01/16/2024 | Transfer | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 01/19/2024 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 01/22/2024 | Transfer | | 3030 Capital Investment | -\$ 1,000.00 |

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|-------------------------|------------|----------|--|-----------------------------|----------------------------|----------------------|--|-------------------------|--------------|
| 3030 Capital Investment | 01/22/2024 | Expense | TRADER JOE'S # 01/21 #XXXXX427905 | | | | | 3030 Capital Investment | -\$ 271.69 |
| 3030 Capital Investment | 01/23/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 1,750.00 |
| 3030 Capital Investment | 01/23/2024 | Expense | BMO BANK NA | DES:BILL PAYMT ID:XXXXX2401 | INDN:KATHRYN CHRISTOPHER | CO ID:XXXXX27574 CCD | | 3030 Capital Investment | -\$ 447.62 |
| 3030 Capital Investment | 01/25/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 01/29/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 400.00 |
| 3030 Capital Investment | 02/01/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 02/06/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 02/06/2024 | Transfer | | | | | | 3030 Capital Investment | -\$ 4,000.00 |
| 3030 Capital Investment | 02/12/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# Iciola8tf | | | 3030 Capital Investment | -\$ 1,100.00 |
| 3030 Capital Investment | 02/13/2024 | Expense | CHECKCARD 0212 ATLANTIC VETERINARY HOS XXXXXXXXXX427905 | MARBLEHEAD | MA XXXXX7940XXXXXXXXXX0340 | CKCD 0742 | | 3030 Capital Investment | -\$ 134.63 |
| 3030 Capital Investment | 02/14/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# o8hesj11l | | | 3030 Capital Investment | -\$ 100.00 |
| 3030 Capital Investment | 02/15/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# rcfm54pmo | | | 3030 Capital Investment | -\$ 5,000.00 |
| 3030 Capital Investment | 02/15/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# nfk2uoyxy | | | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 02/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# rfx03cxb1 | | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 02/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# r2725432d | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 02/21/2024 | Expense | CHECKCARD 0219 ATLANTIC VETERINARY HOS XXXXXXXXXX427905 | MARBLEHEAD | MA XXXXX7940XXXXXXXXXX6806 | CKCD 0742 | | 3030 Capital Investment | -\$ 108.63 |
| 3030 Capital Investment | 02/21/2024 | Expense | CHECKCARD 0220 NORTH SHORE EYECARE INC XXXXXXXXXX197986 | SALEM | MA XXXXX6040XXXXXXXXXX9316 | CKCD 8011 | | 3030 Capital Investment | -\$ 25.00 |
| 3030 Capital Investment | 02/21/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# mpaso4adb | | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 02/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# nufgyk1l0 | | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 02/22/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# pbcmc1t7n | | | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 02/26/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# rstncmkl | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 03/01/2024 | Expense | Zelle payment to utilities"; | Steven Stricklin | for | "Garrett rent and | | 3030 Capital Investment | -\$ 710.00 |
| 3030 Capital Investment | 03/05/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# j60eltsyk | | | 3030 Capital Investment | -\$ 350.00 |
| 3030 Capital Investment | 03/06/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# kdfzmo4tp | | | 3030 Capital Investment | -\$ 600.00 |
| 3030 Capital Investment | 03/11/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# rjcu3tedr | | | 3030 Capital Investment | -\$ 750.00 |
| 3030 Capital Investment | 03/14/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# lui13s8za | | | 3030 Capital Investment | -\$ 4,000.00 |
| 3030 Capital Investment | 03/14/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# q6ylr93iq | | | 3030 Capital Investment | -\$ 100.00 |
| 3030 Capital Investment | 03/15/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# lazunkan0 | | | 3030 Capital Investment | -\$ 1,600.00 |
| 3030 Capital Investment | 03/15/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# r4g7r6kso | | | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 03/18/2024 | Expense | GreekBill | DES:XXXXX73816 ID: | INDN:DBA KENDALL PRESS | CO ID:XXXXX71317 WEB | | 3030 Capital Investment | -\$ 425.00 |
| 3030 Capital Investment | 03/19/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# nidc2e47n | | | 3030 Capital Investment | -\$ 1,100.00 |
| 3030 Capital Investment | 03/21/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qm46pmvw0 | | | 3030 Capital Investment | -\$ 700.00 |
| 3030 Capital Investment | 03/25/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# n80pxwwsk | | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 03/27/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# lnx9hwwlm | | | 3030 Capital Investment | -\$ 800.00 |
| 3030 Capital Investment | 03/28/2024 | Expense | CHECKCARD 0326 ATLANTIC VETERINARY HOS XXXXXXXXXX427905 | MARBLEHEAD | MA XXXXX7940XXXXXXXXXX5037 | CKCD 0742 | | 3030 Capital Investment | -\$ 70.00 |
| 3030 Capital Investment | 04/01/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# h394mfdry | | | 3030 Capital Investment | -\$ 100.00 |
| 3030 Capital Investment | 04/01/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# babu9xfio | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 04/01/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# o8433gqv | | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 04/05/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# oqijuc9w | | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 04/08/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# m5a15nb9i | | | 3030 Capital Investment | -\$ 1,000.00 |

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|-------------------------|------------|---------------|--|--|-----------------|--|-------------------------|--------------|
| 3030 Capital Investment | 04/10/2024 | Deposit | | | | | 3030 Capital Investment | \$ 586.05 |
| 3030 Capital Investment | 04/15/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# otw4dw5zq | | 3030 Capital Investment | -\$ 1,100.00 |
| 3030 Capital Investment | 04/19/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# pik3ouuib | | 3030 Capital Investment | -\$ 1,600.00 |
| 3030 Capital Investment | 04/22/2024 | Expense | ATLANTIC VETER 04/20 #XXXXX2225 PURCHASE XXXXXXXXXX197986 | 10 OCEAN AVENUE MARBLEHEAD MA | CKCD 0742 | | 3030 Capital Investment | -\$ 425.88 |
| 3030 Capital Investment | 04/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# k3y8but1i | | 3030 Capital Investment | -\$ 850.00 |
| 3030 Capital Investment | 04/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# ppfe8sfu4 | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 04/23/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX62455 | TRUST CR. TRANSFER | | | 3030 Capital Investment | \$ 25,000.00 |
| 3030 Capital Investment | 04/23/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qo6irfiqg | | 3030 Capital Investment | -\$ 2,100.00 |
| 3030 Capital Investment | 05/01/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qocsa7ck5 | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 05/03/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# orpwvabhk | | 3030 Capital Investment | -\$ 800.00 |
| 3030 Capital Investment | 05/06/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# jqz7vky39 | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 05/06/2024 | Expense | FOOD LION #092 05/05 #XXXXX3508 PURCHASE XXXXXXXXXX427905 | FOOD LION #0922 7 BLOWING ROCK NC | CKCD 5411 | | 3030 Capital Investment | -\$ 221.31 |
| 3030 Capital Investment | 05/08/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# ours2y93q | | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 05/09/2024 | Expense | FOOD LION #135 05/09 #XXXXX2663 PURCHASE XXXXXXXXXX197986 | FOOD LION #1355 4 SUMMERFIELD NC | CKCD 5411 | | 3030 Capital Investment | -\$ 176.21 |
| 3030 Capital Investment | 05/10/2024 | Deposit | Zelle payment from | JOHN CHRISTOPHER | Conf# hf4v1yalc | | 3030 Capital Investment | \$ 10,000.00 |
| 3030 Capital Investment | 05/13/2024 | Expense | PURCHASE 0512 IC* COSTCO BY INSTACAR XXXXXXXXXX427905 | XXX-XX67822 CA XXXXX3841XXXXXXXXXX3022 | CKCD 5411 | | 3030 Capital Investment | -\$ 288.97 |
| 3030 Capital Investment | 05/14/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# ot1wfc2fb | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 05/15/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# oiq315ahi | | 3030 Capital Investment | -\$ 225.00 |
| 3030 Capital Investment | 05/17/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# pddrsqep3 | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 05/17/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# nue75oi4 | | 3030 Capital Investment | -\$ 850.00 |
| 3030 Capital Investment | 05/21/2024 | Journal Entry | | | | | 3030 Capital Investment | \$ 5,389.78 |
| 3030 Capital Investment | 05/21/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# l0luejlwy | | 3030 Capital Investment | -\$ 1,300.00 |
| 3030 Capital Investment | 05/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# lg4b6ujzv | | 3030 Capital Investment | -\$ 1,200.00 |
| 3030 Capital Investment | 05/22/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# lgpjlrmuf | | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 05/23/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qd3599ui8 | | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 05/24/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qb0mwh96h | | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 05/28/2024 | Deposit | ATM SURCHARGE REBATE | | | | 3030 Capital Investment | \$ 3.00 |
| 3030 Capital Investment | 05/28/2024 | Expense | CHECKCARD 0526 SALEM WINE & SPIRITS XXXXXXXXXX427905 | SALEM MA XXXXX2241XXXXXXXXXX1016 | CKCD 5921 | | 3030 Capital Investment | -\$ 53.98 |
| 3030 Capital Investment | 05/28/2024 | Expense | PURCHASE 0524 IC* COSTCO BY INSTACAR XXXXXXXXXX427905 | XXX-XX67822 CA XXXXX3841XXXXXXXXXX6070 | CKCD 5411 | | 3030 Capital Investment | -\$ 233.71 |
| 3030 Capital Investment | 05/28/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# n9gf71t0o | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 05/31/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# lrkro99y2 | | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 06/03/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# qtjq4y0p3 | | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 06/03/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# po7xd9h09 | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 06/03/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# r8dnum7r | | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 06/04/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# klf3oj2r4 | | 3030 Capital Investment | -\$ 500.00 |
| 3030 Capital Investment | 06/04/2024 | Expense | Zelle payment to | Spencer Christopher | Conf# lfd2s8vrc | | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 06/05/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX62455 | TRUST CR. TRANSFER | | | 3030 Capital Investment | \$ 21,000.00 |
| 3030 Capital Investment | 06/07/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# orpmlep7o | | 3030 Capital Investment | -\$ 750.00 |
| 3030 Capital Investment | 06/10/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# oos5sm3h | | 3030 Capital Investment | -\$ 150.00 |
| | | | CHECKCARD 0608 ATLANTIC VETERINARY HOS | MARBLEHEAD MA XXXXX7941XXXXXXXXXX1800 | CKCD 0742 | | | |

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|-------------------------|------------|---------|--|---|----------------------------|-----------|-------------------------|-----|----------|
| 3030 Capital Investment | 06/10/2024 | Expense | XXXXXXXXXX427905 | | | | 3030 Capital Investment | -\$ | 427.63 |
| 3030 Capital Investment | 06/10/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# kkyuyn1ub | | 3030 Capital Investment | -\$ | 125.00 |
| 3030 Capital Investment | 06/12/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# jvxd2ktk7 | | 3030 Capital Investment | -\$ | 100.00 |
| 3030 Capital Investment | 06/12/2024 | Expense | Zelle payment to | Spencer Christopher | Conf# khy1d7795 | | 3030 Capital Investment | -\$ | 200.00 |
| 3030 Capital Investment | 06/13/2024 | Expense | ATLANTIC VETER 06/13 #XXXXX1095 PURCHASE XXXXXXXXXX427905 | 10 OCEAN AVENUE | MARBLEHEAD MA | CKCD 0742 | 3030 Capital Investment | -\$ | 325.57 |
| 3030 Capital Investment | 06/17/2024 | Expense | STOP & SHOP 00 06/17 #XXXXX1903 PURCHASE XXXXXXXXXX427905 | STOP & SHOP 0015 | SWAMPSCOTT MA | CKCD 5411 | 3030 Capital Investment | -\$ | 109.34 |
| 3030 Capital Investment | 06/17/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# j2kmo0h32 | | 3030 Capital Investment | -\$ | 4,000.00 |
| 3030 Capital Investment | 06/17/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# mvafpacwx | | 3030 Capital Investment | -\$ | 150.00 |
| 3030 Capital Investment | 06/17/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# bjdtispzz | | 3030 Capital Investment | -\$ | 40.00 |
| 3030 Capital Investment | 06/18/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# mhzl37spf | | 3030 Capital Investment | -\$ | 100.00 |
| 3030 Capital Investment | 06/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# nlhlhxtt | | 3030 Capital Investment | -\$ | 750.00 |
| 3030 Capital Investment | 06/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# jqp4vy45 | | 3030 Capital Investment | -\$ | 600.00 |
| 3030 Capital Investment | 06/20/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# nnwxm7l6n | | 3030 Capital Investment | -\$ | 100.00 |
| 3030 Capital Investment | 06/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# qlp17hyk3 | | 3030 Capital Investment | -\$ | 650.00 |
| 3030 Capital Investment | 06/21/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# of1g2pbxu | | 3030 Capital Investment | -\$ | 1,000.00 |
| 3030 Capital Investment | 06/24/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# d1yiiiin3 | | 3030 Capital Investment | -\$ | 100.00 |
| 3030 Capital Investment | 06/24/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# ghld867w | | 3030 Capital Investment | -\$ | 2,200.00 |
| 3030 Capital Investment | 06/28/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX04782 | TRUST CR. TRANSFER | | | 3030 Capital Investment | \$ | 43.55 |
| 3030 Capital Investment | 07/01/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX62455 | TRUST CR. TRANSFER | | | 3030 Capital Investment | \$ | 2,171.79 |
| 3030 Capital Investment | 07/01/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX88922 | TRUST CR. TRANSFER | | | 3030 Capital Investment | \$ | 4,181.92 |
| 3030 Capital Investment | 07/01/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# mr28ivnij | | 3030 Capital Investment | -\$ | 600.00 |
| 3030 Capital Investment | 07/11/2024 | Expense | STOP & SHOP 00 07/11 #XXXXX1630 PURCHASE XXXXXXXXXX427905 | STOP & SHOP 0015 | SWAMPSCOTT MA | CKCD 5411 | 3030 Capital Investment | -\$ | 142.28 |
| 3030 Capital Investment | 07/15/2024 | Expense | STOP & SHOP 00 07/15 #XXXXX5154 PURCHASE XXXXXXXXXX427905 | STOP & SHOP 0015 | SWAMPSCOTT MA | CKCD 5411 | 3030 Capital Investment | -\$ | 169.74 |
| 3030 Capital Investment | 07/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# mbxf0prac | | 3030 Capital Investment | -\$ | 1,000.00 |
| 3030 Capital Investment | 07/22/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# pk9vimhip | | 3030 Capital Investment | -\$ | 750.00 |
| 3030 Capital Investment | 07/23/2024 | Deposit | BKOFAMERICA MOBILE 07/23 XXXXX25379 DEPOSIT | *MOBILE | MA | | 3030 Capital Investment | \$ | 2,850.00 |
| 3030 Capital Investment | 07/23/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# riv9b3v6x | | 3030 Capital Investment | -\$ | 2,500.00 |
| 3030 Capital Investment | 07/25/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# k6rk8g3sx | | 3030 Capital Investment | -\$ | 700.00 |
| 3030 Capital Investment | 07/25/2024 | Expense | Zelle payment to | Garrett Christopher | Conf# lsr9039bz | | 3030 Capital Investment | -\$ | 200.00 |
| 3030 Capital Investment | 07/29/2024 | Expense | Zelle payment to | Spencer Christopher | Conf# hl6vztgs6 | | 3030 Capital Investment | -\$ | 135.00 |
| 3030 Capital Investment | 07/30/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# obhu6ehsz | | 3030 Capital Investment | -\$ | 600.00 |
| 3030 Capital Investment | 08/02/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# m50mz9e6f | | 3030 Capital Investment | -\$ | 700.00 |
| 3030 Capital Investment | 08/05/2024 | Expense | Zelle payment to | Elizabeth Hutto | Conf# jfrwqpxb | | 3030 Capital Investment | -\$ | 30.00 |
| 3030 Capital Investment | 08/05/2024 | Expense | CHECKCARD 0803 SALEM WINE & SPIRITS XXXXXXXXXX427905 | SALEM | MA XXXXX2242XXXXXXXXXX8493 | CKCD 5921 | 3030 Capital Investment | -\$ | 40.98 |
| 3030 Capital Investment | 08/12/2024 | Expense | WIRE TYPE:WIRE OUT DATE:240812 TIME:1511 ET BNF:CUSTOMERS BANK ID:103005 BNF BK:CUSTOMERS BANK ACCT# XXXXX010558 | TRN:XXXXXXXXXX512921 SERVICE REF:013904 ID:XXXXX2971 PMT DET:XXXXX1428 JULY PMT MORTGAGE | | | 3030 Capital Investment | -\$ | 3,852.53 |
| 3030 Capital Investment | 08/15/2024 | Expense | CHECKCARD 0814 SALEM WINE & SPIRITS XXXXXXXXXX427905 | SALEM | MA XXXXX2242XXXXXXXXXX2390 | CKCD 5921 | 3030 Capital Investment | -\$ | 52.97 |
| 3030 Capital Investment | 08/19/2024 | Expense | Zelle payment to | Zach Christopher | Conf# lmfw52y4n | | 3030 Capital Investment | -\$ | 400.00 |
| 3030 Capital Investment | 08/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# q91438z0x | | 3030 Capital Investment | -\$ | 500.00 |
| 3030 Capital Investment | 08/20/2024 | Expense | Zelle payment to | Kathryn Christopher | Conf# llaaivzf | | 3030 Capital Investment | -\$ | 2,500.00 |

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|-------------------------|------------|---------|--|------------------|-------------------------|--------------|
| 3030 Capital Investment | 08/22/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# q78xjk7ss | 3030 Capital Investment | -\$ 700.00 |
| 3030 Capital Investment | 08/26/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# nw28unw2y | 3030 Capital Investment | -\$ 1,500.00 |
| 3030 Capital Investment | 08/29/2024 | Expense | WIRE TYPE:WIRE OUT DATE:240829 TIME:0859 ET TRN:XXXXXXXXX308865 SERVICE REF:007417 BNF:CUSTOMERS BANK ID:103005 BNF BK:CUSTOMERS BANK ID:XXXXX2971 PMT DET:XXXXX3026 AUG PMT MORTGAGE A CCT# XXXXX010558 | | 3030 Capital Investment | -\$ 3,852.53 |
| 3030 Capital Investment | 09/03/2024 | Expense | CHECKCARD 0831 ATLANTIC VETERINARY HOS MARBLEHEAD MA XXXXX7942XXXXXXXXXX4716 CKCD 0742 XXXXXXXXXX197986 | | 3030 Capital Investment | -\$ 170.75 |
| 3030 Capital Investment | 09/03/2024 | Expense | SALEM STATE UNIV DES:SALEM STAT ID: INDN:kathryn christopher CO ID:XXXXX55714 WEB | | 3030 Capital Investment | -\$ 1,063.79 |
| 3030 Capital Investment | 09/03/2024 | Expense | CHECKCARD 0902 SALEM WINE & SPIRITS SALEM MA XXXXX2242XXXXXXXXXX1878 CKCD 5921 XXXXXXXXXX197986 | | 3030 Capital Investment | -\$ 31.99 |
| 3030 Capital Investment | 09/03/2024 | Expense | SALEM STATE UNIV DES:SALEM STAT ID: INDN:kathryn christopher CO ID:XXXXX55714 WEB | | 3030 Capital Investment | -\$ 2,089.04 |
| 3030 Capital Investment | 09/03/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# mzt630f4x | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 09/06/2024 | Expense | Zelle payment to Garrett Christopher | Conf# rvs5rimoo | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 09/09/2024 | Expense | Zelle payment to Garrett Christopher | Conf# orr04s3bx | 3030 Capital Investment | -\$ 50.00 |
| 3030 Capital Investment | 09/10/2024 | Deposit | BOFA-TRUST 10-11-XXX-XX76704 TRUST CR. TRANSFER | | 3030 Capital Investment | \$ 7,000.00 |
| 3030 Capital Investment | 09/10/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX88922 TRUST CR. TRANSFER | | 3030 Capital Investment | \$ 0.01 |
| 3030 Capital Investment | 09/12/2024 | Deposit | BOFA-TRUST 10-11-XXX-XX76704 TRUST CR. TRANSFER | | 3030 Capital Investment | \$ 38,000.00 |
| 3030 Capital Investment | 09/12/2024 | Deposit | BOFA-TRUST 06-11-XXX-XX04782 TRUST CR. TRANSFER | | 3030 Capital Investment | \$ 0.16 |
| 3030 Capital Investment | 09/16/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# m7a83sfw9 | 3030 Capital Investment | -\$ 3,100.00 |
| 3030 Capital Investment | 09/17/2024 | Expense | Zelle payment to Garrett Christopher | Conf# jue5oheer | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 09/19/2024 | Deposit | | | 3030 Capital Investment | \$ 4,000.00 |
| 3030 Capital Investment | 09/20/2024 | Expense | PETCO 3715 09/20 #XXXXX0258 PURCHASE PETCO 3715 SWAMPSCOTT MA CKCD 5995 XXXXXXXXXX427905 | | 3030 Capital Investment | -\$ 45.38 |
| 3030 Capital Investment | 09/20/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# n9dpxphen | 3030 Capital Investment | -\$ 1,100.00 |
| 3030 Capital Investment | 09/20/2024 | Expense | CHECKCARD 0919 SALEM WINE & SPIRITS SALEM MA XXXXX2242XXXXXXXXXX7465 CKCD 5921 XXXXXXXXXX197986 | | 3030 Capital Investment | -\$ 50.96 |
| 3030 Capital Investment | 09/20/2024 | Expense | Zelle payment to Garrett Christopher | Conf# r7jfccpq | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 09/23/2024 | Expense | Zelle payment to Elizabeth Hutto | Conf# mqgnj2n0c | 3030 Capital Investment | -\$ 30.00 |
| 3030 Capital Investment | 09/24/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# qolfuwmmnl | 3030 Capital Investment | -\$ 600.00 |
| 3030 Capital Investment | 09/25/2024 | Expense | Zelle payment to Garrett Christopher | Conf# ozz6vzo82 | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 09/30/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# rei79v8a6 | 3030 Capital Investment | -\$ 650.00 |
| 3030 Capital Investment | 09/30/2024 | Expense | Zelle payment to Garrett Christopher | Conf# lsjk1x9c7 | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 10/02/2024 | Expense | Zelle payment to Garrett Christopher | Conf# otjw2bg6m | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 10/03/2024 | Expense | Zelle payment to Spencer Christopher | Conf# nwukthdxm | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 10/03/2024 | Expense | SALEM STATE UNIV DES:SALEM STAT ID: INDN:kathryn christopher CO ID:XXXXX55714 WEB | | 3030 Capital Investment | -\$ 1,063.79 |
| 3030 Capital Investment | 10/04/2024 | Expense | Zelle payment to Garrett Christopher | Conf# mnbtm3ert | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 10/07/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# es779hn3b | 3030 Capital Investment | -\$ 600.00 |
| 3030 Capital Investment | 10/10/2024 | Expense | Zelle payment to Garrett Christopher | Conf# o1u7ltuii | 3030 Capital Investment | -\$ 100.00 |
| 3030 Capital Investment | 10/10/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# oq7hu2hej | 3030 Capital Investment | -\$ 600.00 |
| 3030 Capital Investment | 10/15/2024 | Expense | Zelle payment to Garrett Christopher | Conf# rk1f0t5fn | 3030 Capital Investment | -\$ 150.00 |
| 3030 Capital Investment | 10/15/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# o82z5zhyr | 3030 Capital Investment | -\$ 6,000.00 |
| 3030 Capital Investment | 10/18/2024 | Expense | Zelle payment to Garrett Christopher | Conf# p2y3p1occ | 3030 Capital Investment | -\$ 125.00 |
| 3030 Capital Investment | 10/18/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# nq6nhl9kr | 3030 Capital Investment | -\$ 600.00 |
| 3030 Capital Investment | 10/21/2024 | Expense | WHOLEFDS SWA 1 10/21 #XXXXX0655 PURCHASE WHOLEFDS SWA 102 SWAMPSCOTT MA CKCD 5411 XXXXXXXXXX427905 | | 3030 Capital Investment | -\$ 125.34 |
| 3030 Capital Investment | 10/21/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# iivm3se | 3030 Capital Investment | -\$ 2,000.00 |

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|-------------------------|------------|---------|--|--|-------------------------|----------------------|
| 3030 Capital Investment | 10/22/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# rmsrm4ll2 | 3030 Capital Investment | -\$ 900.00 |
| 3030 Capital Investment | 10/23/2024 | Expense | Zelle payment to Kathryn Christopher | Conf# ku1vnps1 | 3030 Capital Investment | -\$ 1,000.00 |
| 3030 Capital Investment | 10/28/2024 | Expense | Zelle payment to Garrett Christopher | Conf# k26naecol | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 10/29/2024 | Expense | HOMEGOODS 450 10/29 #XXXXX4216 PURCHASE XXXXXXXXXX427905 | HOMEGOODS 450 PAR SWAMPSCOTT MA CKCD 5310 | 3030 Capital Investment | -\$ 106.23 |
| 3030 Capital Investment | 11/01/2024 | Expense | Zelle payment to Zach Christopher | Conf# le81re1mm | 3030 Capital Investment | -\$ 750.00 |
| 3030 Capital Investment | 11/01/2024 | Expense | Zelle payment to Garrett Christopher | Conf# qjzb96wxo | 3030 Capital Investment | -\$ 200.00 |
| 3030 Capital Investment | 11/04/2024 | Expense | SALEM STATE UNIV DES:SALEM STAT ID: INDN:kathryn christopher | CO ID:XXXXX55714 WEB | 3030 Capital Investment | -\$ 1,063.79 |
| 3030 Capital Investment | 11/04/2024 | Expense | Zelle payment to Garrett Christopher | Conf# ndiuz11xu | 3030 Capital Investment | -\$ 125.00 |
| | | | | | | -\$ 50,836.33 |
| | | | | | | -\$ 50,836.33 |

**United States Bankruptcy Court
District of Massachusetts**

In re **SGZ Group, Inc., d/b/a Kendall Press**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|--|----------------|----------------------|------------------|
| J. Edward Christopher | | 49 Percent | Shareholder |
| Kathryn Christopher | | 51 Percent | Shareholder |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 20, 2024**

Signature **/s/ J. Edward Christopher**
J. Edward Christopher

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Massachusetts**

In re **SGZ Group, Inc., d/b/a Kendall Press**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 20, 2024**

/s/ J. Edward Christopher

J. Edward Christopher/President

Signer/Title

All Covered
Dept. LA 22968
Pasadena, CA 91185

Ally Auto
PO Box 380902
Minneapolis, MN 55438

Ally Financial/Ally Bank Lease Trust
PO Box 380901
Minneapolis, MN 55438

Amazon Capital Services
PO Box 035184
Seattle, WA 98124

American Express
PO Box 381535
El Paso, TX 79998

Atlas Receivables Management
2121 Airline Drive, Suite 250
Metairie, LA 70002

Bank of America
PO Box 660441
Dallas, TX 75266

Berry Dunn McNeil & Parker
100 Middle Street
Portland, ME 04101

Bulgroup Properties
601 West 26th Street, Suite 910
New York, NY 10001

Bulgroup Properties, L.P.
610 West 26th St.
Suite 910
New York, NY 10001

Canon Financial Services, Inc.
14904 Collections ctr Drive
Chicago, IL 60693

Celtic Bank Corp
c/o BlueVine, Inc.
30 Montgomery St.
Suite 1400
Jersey City, NJ 07302

Central Paper
400 Glenwood Avenue
Pawtucket, RI 02860

Chase
PO Box 15298
Wilmington, DE 19850

Comcast Business
PO Box 70219
Philadelphia, PA 19176

Customers Bank
99 Bridge Street
Phoenixville, PA 19460

Customers Bank
40 General Warren Blvd
Suite 200
Malvern, PA 19355

Financial Servicing
c/o Chad Everts
1010 Thomas Edison Blvd. SW
Cedar Rapids, IA 52404

First Corporate Solutions, as Represent
914 S Street
Sacramento, CA 95811

Grimco
29538 Network Place
Chicago, IL 60673

Hannaford and Dumas
26 Conn Street
Woburn, MA 01801

Harvard Pilgrim Health Care
PO Box 970050
MA 02270

J. Edward Christopher
171 McClellan Highway
Boston, MA 02128

Kathryn Christopher
175 McCleelan Highway
Boston, MA 02128

Konica Minolta
Dept. LA 22988
Pasadena, CA 91185

Konica Minolta Premier Finance
P.O. Box 35701
Billings, MT 59107-5701

Konica Minolta Premier Finance
PO Box 70239
Philadelphia, PA 19176

Konica Minolta Premier Finance
100 Williams Dr
Ramsey, NJ 07446

Lindenmeyr Munroe
PO Box 416336
Boston, MA 02241

Massachusetts Department of Revenue
Bankruptcy Unit
P.O. Box 9564
Boston, MA 02114

Pine Dental
5 Crystal Pond Road
Southborough, MA 01772

Pitney Bowes
PO Box 371874
Pittsburgh, PA 15250

Printers Disability Trust
5200 Maryland Way, Suite 301
Brentwood, TN 37027

Ring Central
20 Davis Drive
Belmont, CA 94002

Starfield & Smith
1300 Virginia Dr., Suite 325
Fort Washington, PA 19034

The Sharp Tool
7 Bonazzoli Avenue
Hudson, MA 01749

U.S. Small Business Administration
2 North Street, Suite 320
Birmingham, AL 35203

U.S. Small Business Administration
265 O'Neill Federal Building
10 Causeway Street
Boston, MA 02222

U.S. Small Business Ass'n
409 3rd St. S.W.
Washington, DC 20416

UBEO LLC
909 Middle St.
Middletown, CT 06457

Uline
P.O. Box 88741
Chicago, IL 60680

United States Attorney
United States Courthouse
One Courthouse Way, Suite 9200
Boston, MA 02210

UPS
75 Arlington Street, Suite 5007
Boston, MA 02116

Waldner, Inc.
75 Arlington Street
5th Floor, Suite 5007
Boston, MA 02116

Wells Fargo Vendor Fin. Services
P.O. Box 35701
Billings, MT 59107

**United States Bankruptcy Court
District of Massachusetts**

In re **SGZ Group, Inc., d/b/a Kendall Press**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **SGZ Group, Inc., d/b/a Kendall Press** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

November 20, 2024

Date

/s/ David B. Madoff

David B. Madoff 552968

Signature of Attorney or Litigant

Counsel for **SGZ Group, Inc., d/b/a Kendall Press**

Madoff & Khoury LLP

124 Washington Street, Suite 202

Foxborough, MA 02035

508-543-0040 Fax:508-543-0020

alston@mandkllp.com